

BCC Mtg. Date: February 21, 2023

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 02/03/2023 to 02/09/2023

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 31,088,278.03

TOTAL DISBURSED BY WIRE: 9,716,793.24

TOTAL PAYROLL: 17,413,304.08

TOTAL DISBURSEMENTS: \$ 58,218,375.35

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

2/10/2023 Laurie A. Bauer

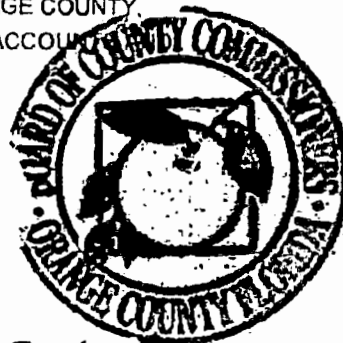
DATE

LAURIE A. BAUER

DIRECTOR OF FINANCE AND ACCOUNTING

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

Jerry L. Demings
ORANGE COUNTY MAYOR
JERRY L. DEMINGS



1. Nicole Wilson
NICOLE WILSON

4. Maribel Gomez Cordero
MARIBEL GOMEZ CORDERO

2. Christine Moore
CHRISTINE MOORE

5. Emily Bonilla
EMILY BONILLA

3. Mayra Uribe
MAYRA URIBE

6. Michael Scott
MICHAEL SCOTT

[illegible]

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------|---|--------------------------------|--------------------------------------|--------------------------------|----------|
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 101.24 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 158.39 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 167.54 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 172.50 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 641.08 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 787.30 |
| E00000417860 | 2023/02/07 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,117.92 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.50 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 177.10 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 641.08 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 966.22 |
| E00000417953 | 2023/02/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 966.22 |
| E00000418023 | 2023/02/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000418023 | 2023/02/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000418023 | 2023/02/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000418023 | 2023/02/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 840.18 |
| E00000418023 | 2023/02/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 939.70 |
| C00001746256 | 2023/02/06 | 6677 TANGLEWOOD LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746255 | 2023/02/06 | 6677 TANGLEWOOD LP | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,283.00 |
| C00001746418 | 2023/02/06 | A B CLOSING CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 1,438.88 |
| C00001746175 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1.87 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 9.63 |
| C00001746177 | 2023/02/03 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| C00001746175 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 45.30 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 92.44 |
| C00001746175 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 100.89 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 123.47 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 162.90 |
| C00001746175 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 169.05 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 212.62 |
| C00001746177 | 2023/02/03 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 230.05 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 242.02 |
| C00001746175 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 405.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|--------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 539.43 |
| C00001746175 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 551.51 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,399.06 |
| C00001746173 | 2023/02/03 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,573.06 |
| C00001746174 | 2023/02/03 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,943.55 |
| C00001746176 | 2023/02/03 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 10,947.55 |
| C00001746162 | 2023/02/03 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 415.00 |
| C00001746161 | 2023/02/03 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,048.00 |
| C00001746556 | 2023/02/08 | ACI PAYMENTS INC CO BILLER RETURNS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 63.69 |
| C00001746556 | 2023/02/08 | ACI PAYMENTS INC CO BILLER RETURNS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 90.69 |
| C00001746454 | 2023/02/07 | ADAMS, ANANSA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 6.25 |
| C00001746258 | 2023/02/06 | ADDISON AT WINDERMERE LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 463.00 |
| C00001746257 | 2023/02/06 | ADDISON AT WINDERMERE LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,501.68 |
| C00001746769 | 2023/02/09 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 71.31 |
| C00001746769 | 2023/02/09 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 1,275.66 |
| C00001746505 | 2023/02/07 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 5.83 |
| C00001746505 | 2023/02/07 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 20,251.00 |
| C00001746505 | 2023/02/07 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 69,686.18 |
| C00001746229 | 2023/02/03 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 893.95 |
| E00000417736 | 2023/02/03 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,039.20 |
| E00000417736 | 2023/02/03 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,434.08 |
| E00000417803 | 2023/02/06 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 3,164.72 |
| E00000417803 | 2023/02/06 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 15,585.44 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,666.00 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,623.95 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,944.90 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,766.50 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,252.85 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,824.68 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,866.20 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,103.85 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,839.64 |
| E00000417877 | 2023/02/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 36,480.50 |
| E00000417950 | 2023/02/08 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 |
| E00000417950 | 2023/02/08 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,885.00 |
| E00000417950 | 2023/02/08 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 66,925.00 |
| C00001746260 | 2023/02/06 | AGPM BEACH CLUB LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 401.00 |
| C00001746259 | 2023/02/06 | AGPM BEACH CLUB LLC DBA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,944.77 |
| 000000022575 | 2023/02/09 | AHMED K HASSANEIN | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING | | -19.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|----------------------------|-------------------------|--------------------------------|--------------------------------|------------|
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 32.09 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 32.11 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 33.08 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 46.20 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 46.20 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 47.60 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 52.80 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 52.80 |
| E00000417706 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 54.40 |
| E00000417700 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 190.00 |
| E00000417700 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 190.00 |
| E00000417700 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 550.66 |
| E00000417700 | 2023/02/03 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 2,900.00 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 35.43 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 35.43 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 35.43 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 35.43 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000417778 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000417753 | 2023/02/06 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ADMINISTRATION CENTER HVAC | MAINTENANCE OF BUILDINGS, IMPR | 241,569.80 |
| E00000417819 | 2023/02/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | SHERIFFS COMPLEX HVAC REPLACE | MAINTENANCE OF BUILDINGS, IMPR | 84,062.08 |
| E00000417817 | 2023/02/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 154,366.69 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 61.98 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 62.00 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 63.87 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 184.80 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 184.80 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 190.40 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,091.80 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,280.00 |
| E00000417926 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,050.00 |
| E00000417913 | 2023/02/08 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 19,776.15 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417992 | 2023/02/09 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 863.74 |
| E00000417992 | 2023/02/09 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,704.29 |
| C00001746768 | 2023/02/09 | ALABAMA CHILD SUPPORT PAYMENT CENTER | PARKS FUND | | | GARNISHMENTS-PAYROLL | 101.08 |
| C00001746223 | 2023/02/03 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18.75 |
| C00001746223 | 2023/02/03 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 49.67 |
| C00001746223 | 2023/02/03 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 56.25 |
| C00001746223 | 2023/02/03 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 56.25 |
| C00001746544 | 2023/02/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 86.88 |
| C00001746544 | 2023/02/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 211.94 |
| C00001746544 | 2023/02/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 843.75 |
| C00001746544 | 2023/02/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,762.50 |
| C00001746519 | 2023/02/07 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,795.00 |
| C00001746647 | 2023/02/08 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001746647 | 2023/02/08 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 88.00 |
| C00001746647 | 2023/02/08 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 104.00 |
| C00001746647 | 2023/02/08 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 208.00 |
| C00001746647 | 2023/02/08 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| C00001746647 | 2023/02/08 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 504.00 |
| C00001746518 | 2023/02/07 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 347.22 |
| C00001746518 | 2023/02/07 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,506.08 |
| C00001746518 | 2023/02/07 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12,021.38 |
| C00001746345 | 2023/02/06 | ALI, KHEMWATTI | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 11,550.00 |
| C00001746522 | 2023/02/07 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 98.00 |
| C00001746624 | 2023/02/08 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 98.00 |
| C00001746624 | 2023/02/08 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 98.00 |
| C00001746624 | 2023/02/08 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 104.00 |
| C00001746624 | 2023/02/08 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 104.00 |
| C00001746624 | 2023/02/08 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 104.00 |
| C00001746624 | 2023/02/08 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 110.00 |
| C00001746605 | 2023/02/08 | ALL-RITE FENCE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 37,450.00 |
| E00000417705 | 2023/02/03 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 6,744.60 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 199.63 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 360.87 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 383.20 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 384.60 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 469.80 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 868.05 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 898.33 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 900.42 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,012.50 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,127.25 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | | |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 1,248.75 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,306.66 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,350.63 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,443.15 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,588.95 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,702.42 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,781.30 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | | |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | TREATMENT OPERATIONS | CHLORINE | 1,905.54 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,084.40 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,094.00 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,178.90 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,384.10 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,455.65 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,786.42 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,466.97 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,468.36 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,476.74 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | | |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 3,481.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,481.65 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,483.02 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,487.21 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,492.45 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,515.83 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,525.60 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,535.37 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,539.56 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,558.40 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,572.36 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,005.45 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CHLORINE | 6,623.10 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,717.60 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 6,723.00 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 6,728.40 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,731.10 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,818.85 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 6,953.85 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 6,983.55 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,072.65 |
| E00000417767 | 2023/02/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,125.30 |
| E00000417923 | 2023/02/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 6,898.50 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 535.95 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 718.20 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,208.25 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,325.70 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,883.25 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,533.95 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,091.85 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,720.30 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,835.05 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,863.40 |
| E00000418006 | 2023/02/09 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,989.27 |
| E00000417743 | 2023/02/03 | ALVAREZ CUERVO , ANGIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | LOCAL TRAVEL | 92.00 |
| E00000417771 | 2023/02/06 | AMAZON HOSE & RUBBER CO | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 829.44 |
| E00000417834 | 2023/02/07 | AMAZON HOSE & RUBBER CO | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 52.89 |
| C00001746711 | 2023/02/09 | AMERICAN EXPRESS TRAVEL | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 12,557.73 |
| C00001746757 | 2023/02/09 | RELATED SVCS CO INC | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | COMM SVC BLK GRT FY 20/24 | | | DEDUCTNS-SUPPL INSUR | 27.56 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 28.76 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 59.56 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 59.86 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 112.01 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 197.86 |
| C00001746757 | 2023/02/09 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 277.19 |
| C00001746264 | 2023/02/06 | AMERICAN HOMES 4 RENT LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 620.00 |
| C00001746261 | 2023/02/06 | AMERICAN HOMES 4 RENT LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 922.80 |
| C00001746265 | 2023/02/06 | AMERICAN HOMES 4 RENT LP | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 6,248.80 |
| C00001746262 | 2023/02/06 | AMERICAN HOMES 4 RENT LP | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 8,124.60 |
| C00001746263 | 2023/02/06 | AMERICAN HOMES 4 RENT LP | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 14,044.52 |
| C00001746558 | 2023/02/08 | AMERICAN HORIZONS INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 50.99 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | -6,907.50 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | -2,723.38 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 18.20 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 82.00 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 7,084.35 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 188,037.50 |
| E00000417874 | 2023/02/07 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 191,875.00 |
| E00000417871 | 2023/02/07 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 17,125.50 |
| E00000417936 | 2023/02/08 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,933.56 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 8.00 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 36.75 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 39.13 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 44.43 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 51.18 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 88.57 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 136.69 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 145.21 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 241.30 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 302.09 |
| C00001746414 | 2023/02/06 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 958.08 |
| E00000417851 | 2023/02/07 | ANIMAL WILDLIFE TRAPPERS INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 8,100.00 |
| E00000417851 | 2023/02/07 | ANIMAL WILDLIFE TRAPPERS INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 8,100.00 |
| E00000417754 | 2023/02/06 | APD CONSTRUCTION LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK RESTROOM FACILITY | STRUCT and FAC OTH TH BLDGS | 16,372.30 |
| C00001746155 | 2023/02/03 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 225.75 |
| C00001746155 | 2023/02/03 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 396.25 |
| C00001746370 | 2023/02/06 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 62.00 |
| C00001746370 | 2023/02/06 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 62.00 |
| C00001746370 | 2023/02/06 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 100.00 |
| C00001746370 | 2023/02/06 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 179.25 |
| C00001746370 | 2023/02/06 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 179.25 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4.07 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.27 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9.25 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|------------------------------|--|--------------------------------|--------|
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 28.30 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30.36 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 39.90 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45.75 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 63.60 |
| E00000417733 | 2023/02/03 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 75.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DIVISION-GF ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | .38 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DIVISION-GF ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | 1.67 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 17.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 37.50 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DIVISION-GF ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | 72.25 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DIVISION-GF ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DIVISION-GF ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | 102.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 108.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 171.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000417787 | 2023/02/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 360.00 |
| C00001746427 | 2023/02/06 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001746427 | 2023/02/06 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001746427 | 2023/02/06 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| C00001746427 | 2023/02/06 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| C00001746514 | 2023/02/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | -22.00 |
| C00001746514 | 2023/02/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 18.00 |
| C00001746514 | 2023/02/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 18.00 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| C00001746627 | 2023/02/08 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| E00000417681 | 2023/02/03 | ARCHITECTS DESIGN GROUP-ADG INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) | BUILDINGS | 92.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|--|--------------------------------|------------|
| E00000417681 | 2023/02/03 | ARCHITECTS DESIGN GROUP-ADG INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) | BUILDINGS | 5,166.95 |
| E00000417683 | 2023/02/03 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 2,651.50 |
| E00000417683 | 2023/02/03 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | JOHN BRIDGES COMMUNITY CENTER | BUILDINGS | 15,604.00 |
| E00000417797 | 2023/02/06 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | HEAD START DISASTER ASSISTANCE FY20-22 | COMMUNITY AND FAMILY SERVICES | HEAD START DISASTER ASSISTANCE FY 20-22 | MAINTENANCE OF BUILDINGS, IMPR | 4,932.40 |
| E00000417990 | 2023/02/09 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 5,612.06 |
| C00001746201 | 2023/02/03 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 143.89 |
| C00001746201 | 2023/02/03 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 143.89 |
| C00001746201 | 2023/02/03 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY LINES | 143.89 |
| C00001746201 | 2023/02/03 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 2,446.06 |
| E00000417932 | 2023/02/08 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 830.00 |
| E00000417932 | 2023/02/08 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF MAINS | 4,375.00 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | -.02 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 515.53 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 1,910.60 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 2,867.20 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 3,034.28 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 29,622.42 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 52,521.92 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 73,926.71 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 211,014.40 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 211,066.60 |
| C00001746444 | 2023/02/06 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 566,129.13 |
| C00001746549 | 2023/02/07 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 64,019.36 |
| C00001746549 | 2023/02/07 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 497,911.04 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | -.01 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 2,849.70 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 3,336.96 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 3,483.92 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 4,475.99 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 24,174.72 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 27,081.82 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 28,348.05 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 65,165.55 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 75,859.66 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 362,306.74 |
| C00001746745 | 2023/02/09 | ASHBRITT INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 943,898.24 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|-------------------------------|------------------------------|-----------|
| E00000417751 | 2023/02/06 | ASPIRE HEALTH PARTNERS INC | HIOFWA CITY OF ORLANDO FY 23 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 393.02 |
| E00000417751 | 2023/02/06 | ASPIRE HEALTH PARTNERS INC | HIOFWA CITY OF ORLANDO FY 23 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 417.61 |
| E00000417751 | 2023/02/06 | ASPIRE HEALTH PARTNERS INC | HIOFWA CITY OF ORLANDO FY 23 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,614.62 |
| E00000417751 | 2023/02/06 | ASPIRE HEALTH PARTNERS INC | HIOFWA CITY OF ORLANDO FY 23 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,965.92 |
| E00000417816 | 2023/02/07 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN TRAFFICKING PROGRAM | AID TO PRIVATE ORGANIZATIONS | 62,500.00 |
| E00000417991 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 850.00 |
| E00000417989 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 880.00 |
| E00000417989 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 1,172.21 |
| E00000417989 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | RESIDENTIAL TREATMENT | 1,244.40 |
| E00000417991 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 2,475.00 |
| E00000417991 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 4,375.00 |
| E00000417989 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 6,076.31 |
| E00000417991 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 6,450.00 |
| E00000417989 | 2023/02/09 | ASPIRE HEALTH PARTNERS INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 6,662.78 |
| C00001746773 | 2023/02/09 | DBA ASSET ACCEPTANCE CAPITAL CORP | LOW INC HOME ERNG ASST FY 20/24 | | | GARNISHMENTS-PAYROLL | 25.00 |
| C00001746773 | 2023/02/09 | DBA ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND CARES EMERGENCY SOLUTION | | | GARNISHMENTS-PAYROLL | 100.00 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | -.01 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND CARES COMMUNITY DEV BLOCK | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | CONTRACT SVC EMPLOY AGENT | -.01 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 7.61 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | CONTRACT SVC EMPLOY AGENT | 17.29 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | CONTRACT SVC EMPLOY AGENT | 30.89 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND CARES COMMUNITY DEV BLOCK | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | CONTRACT SVC EMPLOY AGENT | 67.31 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 69.38 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 101.65 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 105.80 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 107.87 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 120.78 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 265.08 |
| E00000417730 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 274.76 |
| E00000417712 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 672.53 |
| E00000417712 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 715.23 |
| E00000417712 | 2023/02/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 1,037.18 |
| E00000417766 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 135.68 |
| E00000417766 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 145.78 |
| E00000417802 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 428.64 |
| E00000417773 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 645.84 |
| E00000417773 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 683.20 |
| E00000417773 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 832.65 |
| E00000417766 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,065.60 |
| E00000417783 | 2023/02/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,381.60 |
| E00000417766 | 2023/02/06 | INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,227.38 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417773 | 2023/02/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 2,241.75 |
| E00000417773 | 2023/02/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 2,401.88 |
| E00000417769 | 2023/02/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 2,562.00 |
| E00000417769 | 2023/02/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 3,672.20 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 343.31 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 524.78 |
| E00000417852 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 581.40 |
| E00000417865 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | CONTRACT SVC EMPLOY AGENT | 587.78 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 591.40 |
| E00000417845 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 600.67 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 683.20 |
| E00000417865 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | CONTRACT SVC EMPLOY AGENT | 749.13 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACT SVC EMPLOY AGENT | 854.00 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACT SVC EMPLOY AGENT | 854.00 |
| E00000417869 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 854.00 |
| E00000417865 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | CONTRACT SVC EMPLOY AGENT | 875.90 |
| E00000417865 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | CONTRACT SVC EMPLOY AGENT | 922.00 |
| E00000417865 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | CONTRACT SVC EMPLOY AGENT | 922.00 |
| E00000417841 | 2023/02/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,537.20 |
| E00000417937 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 585.38 |
| E00000417937 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 623.34 |
| E00000417937 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 708.11 |
| E00000417937 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 922.00 |
| E00000417948 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 927.20 |
| E00000417942 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,316.84 |
| E00000417948 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,634.19 |
| E00000417948 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,039.84 |
| E00000417948 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 8,599.23 |
| E00000417948 | 2023/02/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,971.45 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 196.91 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 339.20 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 355.20 |
| E00000418013 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 389.64 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 482.34 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000418014 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | CONTRACT SVC EMPLOY AGENT | 712.00 |
| E00000418034 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 857.28 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 932.10 |
| E00000418013 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 994.06 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,064.12 |
| E00000418014 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | CONTRACT SVC EMPLOY AGENT | 1,602.00 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,058.16 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,406.23 |
| E00000418000 | 2023/02/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,441.65 |
| C00001746170 | 2023/02/03 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | COMMUNICATIONS | 40.24 |
| C00001746166 | 2023/02/03 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 570.96 |
| C00001746166 | 2023/02/03 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 570.96 |
| C00001746373 | 2023/02/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 9.84 |
| C00001746378 | 2023/02/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMMUNICATIONS | 1,272.59 |
| C00001746482 | 2023/02/07 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 6.64 |
| C00001746502 | 2023/02/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | COMMUNICATIONS | 80.48 |
| C00001746490 | 2023/02/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | COMMUNICATIONS | 1,770.56 |
| C00001746682 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENTLESS THAN \$5000 | .99 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 45.27 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | COMMUNICATIONS | 115.47 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & | COMMUNICATIONS | 152.72 |
| C00001746682 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | COMMUNICATIONS | 160.96 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | FAMILY PRESERVATION STABILIZA PG FY20/22 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | COMMUNICATIONS | 200.26 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START CHILDHOOD HEALTH & | COMMUNICATIONS | 236.19 |
| C00001746682 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | COMMUNICATIONS | 246.47 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG | COMMUNICATIONS | 311.64 |
| C00001746682 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | YR7 OF 10 | COMMUNICATIONS | 326.95 |
| C00001746678 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | WATER MANAGEMENT | COMMUNICATIONS | 391.79 |
| C00001746678 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 555.10 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 643.84 |
| C00001746678 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | HEAD START ADMIN | COMMUNICATIONS | 814.85 |
| C00001746682 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/COMMAND SECTION | COMMUNICATIONS | 829.95 |
| C00001746678 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | WATER QUALITY | COMMUNICATIONS | 896.24 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 965.76 |
| C00001746735 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | COMMUNICATIONS | 1,327.92 |
| C00001746682 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | HEAD START SERVICE | COMMUNICATIONS | 2,188.89 |
| C00001746678 | 2023/02/09 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | WATER PRODUCTION | COMMUNICATIONS | 6,760.89 |
| E00000418043 | 2023/02/09 | ATHILL, SHANE DAMOND | WATER UTILITIES SYSTEM | UTILITIES | OPS ADMINISTRATION | COMMUNICATIONS | 50.00 |
| C00001746646 | 2023/02/08 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 120.00 |
| C00001746646 | 2023/02/08 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000417752 | 2023/02/06 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 16,852.07 |
| E00000417752 | 2023/02/06 | ATKINS NORTH AMERICA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | RESEARCH and STUDIES | 21,502.22 |
| E00000417752 | 2023/02/06 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31,997.45 |
| E00000417809 | 2023/02/06 | ATKINS, JARED | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | OCCD CAMPUS SECURITY UPGRADES | OUT OF COUNTY TRAVEL | 10.00 |
| E00000417729 | 2023/02/03 | B & B BOOKING AGENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FLEET MANAGEMNT DISB | CONTRACTUAL SERVICES NOT OTHER | 750.00 |
| E00000417894 | 2023/02/07 | BAKER, LIANA LUCRETIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING | TOLL CHARGES | 2.15 |
| E00000417894 | 2023/02/07 | BAKER, LIANA LUCRETIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 23.63 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,683.90 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 6,418.08 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 9,305.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 118,119.96 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 159,312.54 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 209,020.44 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 212,886.59 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 279,619.05 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 341,900.53 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 555,246.29 |
| E00000417972 | 2023/02/08 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,013,810.75 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,850.00 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,916.96 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 2,380.00 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,412.40 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,474.25 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 8,952.31 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 15,207.82 |
| E00000417988 | 2023/02/09 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 41,388.23 |
| C00001746744 | 2023/02/09 | BARNES, CURTIS G | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | MISCELLANEOUS OPERATING SUPPLI | 25.33 |
| E00000417895 | 2023/02/07 | BARRAL GUZMAN, WANDA I | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 48.75 |
| E00000418045 | 2023/02/09 | BARRIOS, DANIEL ARNOLD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.50 |
| E00000418045 | 2023/02/09 | BARRIOS, DANIEL ARNOLD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 60.00 |
| C00001737271 | 2023/02/09 | BATTLE AXE FITNESS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -69.41 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746310 | 2023/02/06 | BAXTER, TIFFANY | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 6,157.38 |
| | | BAY VISTA ESTATES HOMEOWNERS | | | | | |
| C00001746698 | 2023/02/09 | ASSN INC | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SVC-MSTU | 3,727.58 |
| | | BAY VISTA ESTATES HOMEOWNERS | | | | | |
| C00001746697 | 2023/02/09 | ASSN INC | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SVC-MSTU | 4,938.87 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746346 | 2023/02/06 | BEAL, PAUL | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,225.00 |
| C00001746569 | 2023/02/08 | BEALLS OUTLET | SPEC TRUST & AGENCY | COMPTROLLER | PROBATION RESTIT DEP | | 116.67 |
| | | | | | HEAD START CHILDHOOD HEALTH & DEV | LOCAL TRAVEL | 6.77 |
| E00000417907 | 2023/02/07 | BECERRA REYES, SILVERIO MANUEL | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START CHILDHOOD HEALTH & DEV | | |
| E00000417907 | 2023/02/07 | BECERRA REYES, SILVERIO MANUEL | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | | TOLL CHARGES | 66.00 |
| C00001746640 | 2023/02/08 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,218.10 |
| | | BELLSOUTH TELECOMMUNICATIONS | | | | | |
| C00001746477 | 2023/02/07 | INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 771.75 |
| | | BELLSOUTH TELECOMMUNICATIONS | | | WATER RECLAMATION TREATMENT | | |
| C00001746476 | 2023/02/07 | INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 771.77 |
| | | BELLSOUTH TELECOMMUNICATIONS | | | | | |
| C00001746613 | 2023/02/08 | INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 255.25 |
| | | BELLSOUTH TELECOMMUNICATIONS | | | | | |
| C00001746580 | 2023/02/08 | INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 771.86 |
| C00001746347 | 2023/02/06 | BEVERLY 1182 TIC I LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 521.00 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746348 | 2023/02/06 | BEVERLY 1182 TIC I LLC | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,556.84 |
| C00001746395 | 2023/02/06 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 6,419.80 |
| C00001746504 | 2023/02/07 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 4,668.92 |
| C00001746467 | 2023/02/07 | BLX GROUP LLC | CONVENTION CENTER | COMPTROLLER | REDEMP DEBT | OTH DEBT SERVICE COST | 1,500.00 |
| | | | | | WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER | |
| C00001746163 | 2023/02/03 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | EAST | GOVERNMENTAL | 44.00 |
| | | | | | WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER | |
| C00001746211 | 2023/02/03 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | EAST | GOVERNMENTAL | 340.00 |
| | | | | | WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER | |
| C00001746211 | 2023/02/03 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | EAST | GOVERNMENTAL | 340.00 |
| | | | | | LIHWAP DCA ARREARAGE DRINKING | | |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | WATER | WELFARE VENDOR PAYMENTS | 350.00 |
| | | | | | LIHWAP DCA ARREARAGE DRINKING | | |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | WATER | WELFARE VENDOR PAYMENTS | 650.00 |
| | | | | | LIHWAP DCA RATE REDUCTION | | |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | DRINKING WATER | WELFARE VENDOR PAYMENTS | 650.00 |
| | | | | | LIHWAP DCA ARREARAGE DRINKING | | |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | WATER | WELFARE VENDOR PAYMENTS | 650.00 |
| | | | | | LIHWAP DCA ARREARAGE DRINKING | | |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | WATER | WELFARE VENDOR PAYMENTS | 650.00 |
| | | | | | LIHWAP DCA ARREARAGE DRINKING | | |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | WATER | WELFARE VENDOR PAYMENTS | 750.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | LIHWAP DCA RATE REDUCTION DRINKING WATER | WELFARE VENDOR PAYMENTS | 800.00 |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | LIHWAP DCA ARREARAGE DRINKING WATER | WELFARE VENDOR PAYMENTS | 800.00 |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | LIHWAP DCA ARREARAGE DRINKING WATER | WELFARE VENDOR PAYMENTS | 900.00 |
| E00000417750 | 2023/02/06 | BOARD OF COUNTY COMMISSIONERS | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | LIHWAP DCA ARREARAGE DRINKING WATER | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001746512 | 2023/02/07 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-SOLID WASTE TIPPIN | 202.26 |
| C00001746503 | 2023/02/07 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE WATER RECLAMATION TREATMENT WEST | WELFARE REVOLV FD PAYMENT | 360.00 |
| C00001746512 | 2023/02/07 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-SOLID WASTE TIPPIN | 1,661.23 |
| C00001746512 | 2023/02/07 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-SOLID WASTE TIPPIN | 5,509.11 |
| C00001746512 | 2023/02/07 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-SOLID WASTE TIPPIN | 10,987.37 |
| E00000417955 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT | UTILITIES | 10.89 |
| E00000417955 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 14.71 |
| E00000417955 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | UTILITIES | 20.96 |
| E00000417955 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | UTILITIES | 38.48 |
| E00000417955 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | UTILITIES | 44.68 |
| E00000417933 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 63.41 |
| E00000417933 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 234.49 |
| E00000417939 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-WATER | 266.29 |
| E00000417955 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 420.15 |
| E00000417939 | 2023/02/08 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | PAYMENTS TO OTHER GOVERNMENTAL | 37,550.52 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 4.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 35.90 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 37.50 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 40.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 45.80 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 81.78 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 110.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 162.98 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 422.10 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 584.37 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 600.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 600.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 727.56 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 740.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 883.50 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 900.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,063.44 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,612.50 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2,637.60 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7,150.00 |
| C00001746614 | 2023/02/08 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 8,125.00 |
| E00000417880 | 2023/02/07 | BORNELUS, BERTILUS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 66.25 |
| E00000417886 | 2023/02/07 | BOULER, POLLY J | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 2.63 |
| E00000418007 | 2023/02/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 44.85 |
| E00000418007 | 2023/02/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 65.00 |
| E00000418007 | 2023/02/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 107.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417776 | 2023/02/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000417951 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 160.07 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| E00000417934 | 2023/02/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 793.34 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | .96 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.02 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3.29 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 16.24 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 62.50 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 88.37 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 124.00 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 981.20 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,031.25 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,172.95 |
| E00000418009 | 2023/02/09 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,276.88 |
| E00000417883 | 2023/02/07 | CALAMIA, CHRISTIAN I | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | LICENSE AND CERTIFICATION FEES | 152.00 |
| C00001746313 | 2023/02/06 | CALLOWAY, URVASHI | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,125.00 |
| E00000417943 | 2023/02/08 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 62,724.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417943 | 2023/02/08 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 85,658.06 |
| E00000418040 | 2023/02/09 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 27.20 |
| E00000418040 | 2023/02/09 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 116.50 |
| E00000417720 | 2023/02/03 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | SOFTWARE LICENSING SUPPORT FEE | 7,304.09 |
| E00000417720 | 2023/02/03 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | SOFTWARE LESS THAN \$5000 | 33,200.00 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -97.22 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -71.86 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -17.83 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 21.86 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 24.48 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 39.92 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 44.50 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 52.81 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 88.46 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 98.52 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 99.14 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 122.62 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 124.51 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 138.96 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 142.26 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 157.55 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 160.81 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 169.80 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 196.97 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 246.92 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 304.91 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 411.09 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 417.14 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 623.37 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 722.30 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 743.66 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 754.63 |
| E00000417738 | 2023/02/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 1,185.31 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -4.26 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 12.00 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 20.41 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 22.25 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 22.74 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 31.26 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 49.62 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 115.52 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 135.06 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 163.44 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 307.32 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 457.53 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 490.50 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 511.45 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 605.16 |
| E00000418037 | 2023/02/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 718.93 |
| E00000417768 | 2023/02/06 | CARL ERIC JOHNSON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 95.46 |
| E00000417768 | 2023/02/06 | CARL ERIC JOHNSON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 190.92 |
| E00000417768 | 2023/02/06 | CARL ERIC JOHNSON INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 3,554.22 |
| E00000417768 | 2023/02/06 | CARL ERIC JOHNSON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,837.44 |
| E00000417941 | 2023/02/08 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 16,850.00 |
| E00001746710 | 2023/02/09 | CARLYLE, SABRA SHARELL | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |
| E00000417761 | 2023/02/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | STRUCT and FAC OTH TH BLDGS | 108.16 |
| E00000417761 | 2023/02/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | UTILITY LINES | 108.17 |
| E00000417761 | 2023/02/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION | UTILITY LINES | 108.17 |
| E00000417761 | 2023/02/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | REUSE | STRUCT and FAC OTH TH BLDGS | 1,013.62 |
| E00000417761 | 2023/02/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 12,762.01 |
| E00000417919 | 2023/02/08 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 3,833.68 |
| E00000417997 | 2023/02/09 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 20,622.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417997 | 2023/02/09 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 23,309.47 |
| E00000417997 | 2023/02/09 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 61,412.19 |
| E00000417763 | 2023/02/06 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 653.60 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,063.03 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | KIRKMAN ROAD EXTENSION | ROADS-COLLECTOR/ARTERIAL | 9,999.97 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 10,411.51 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL STRUCTURE | CONTRACTUAL SERVICES NOT OTHER | 13,237.06 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INSPECTIONS | ROADS-COLLECTOR/ARTERIAL | 17,204.06 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | KIRKMAN ROAD EXTENSION | MAINTENANCE OF ROADWAY | 39,671.12 |
| E00000417827 | 2023/02/07 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | SYSTEMS | 46,044.18 |
| C00001746431 | 2023/02/06 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | REHAB EXISTING RDWYS C/W | SYSTEMS | 1,568.34 |
| C00001746547 | 2023/02/07 | CEMEX INC | TRANSPORTATION TRUST | PUBLIC WORKS | CUSTOMER INFO & BILLING SYSTEM | BOOKS, COMPACT DISKS, VIDEOS, | 3,727.04 |
| E00000417762 | 2023/02/06 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 689.34 |
| E00000417762 | 2023/02/06 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 6,893.42 |
| E00000417762 | 2023/02/06 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 19,047.67 |
| C00001746379 | 2023/02/06 | CENTERPLATE HOSPITALITY VENTURE DBA/ | CONVENTION CENTER | CONVENTION CENTER | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 364,932.52 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FINANCIAL ADMINISTRATION | REFUNDS PRIOR YR REVEN | -223.97 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -63.80 |
| C00001746167 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | WATER QUALITY | TOLL CHARGES | -39.12 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | COMMUNITY ACTION OFFICE | TOLL CHARGES | -10.51 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | -8.86 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | .75 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 108.01 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 113.82 |
| C00001746167 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | WATER CONSERVATION | TOLL CHARGES | 210.47 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 887.52 |
| C00001746160 | 2023/02/03 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 2,000.57 |
| C00001746377 | 2023/02/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MANDATORY REFUSE COLLECTION | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 31.75 |
| C00001746377 | 2023/02/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | TOLL CHARGES | 276.07 |
| C00001746377 | 2023/02/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | MANDATORY GARBAGE | TOLL CHARGES | 290.78 |
| C00001746377 | 2023/02/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 3,188.06 |
| C00001746377 | 2023/02/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | TOLL CHARGES | 8,841.88 |
| C00001746587 | 2023/02/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | PORTER | TOLL CHARGES | 300.00 |
| C00001746691 | 2023/02/09 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL & ADMINISTRATIVE | TOLL CHARGES | 1.85 |
| C00001746691 | 2023/02/09 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 8.02 |
| C00001746753 | 2023/02/09 | CENTRAL FLORIDA MAGAZINE LLC DBA | GENERAL FUND | HEALTH SERVICES | NEIGHBORHOOD SERVICES | TOLL CHARGES | 525.00 |
| C00001746165 | 2023/02/03 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | DRUG FREE COMMUNITY | PROMOTIONAL EXPENSES | 698.15 |
| C00001746179 | 2023/02/03 | CENTURYLINK COMMUNICATIONS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | WATER PRODUCTION | COMMUNICATIONS | 20,178.86 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746480 | 2023/02/07 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 315.59 |
| C00001746481 | 2023/02/07 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 770.22 |
| C00001746481 | 2023/02/07 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 770.23 |
| C00001746481 | 2023/02/07 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 770.23 |
| C00001746481 | 2023/02/07 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 770.23 |
| C00001746681 | 2023/02/09 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 782.67 |
| C00001746662 | 2023/02/08 | CEPHEID | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-HPS COVID-19 TESTING (1.2) | MAINTENANCE OF EQUIPMENT | 4,782.90 |
| C00001746662 | 2023/02/08 | CEPHEID | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-HPS COVID-19 TESTING (1.2) | MAINTENANCE OF EQUIPMENT | 4,782.90 |
| C00001746231 | 2023/02/03 | CGI TECHNOLOGIES & SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,702.56 |
| C00001746231 | 2023/02/03 | CGI TECHNOLOGIES & SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 7,437.60 |
| C00001746231 | 2023/02/03 | CGI TECHNOLOGIES & SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 8,062.32 |
| C00001746231 | 2023/02/03 | CGI TECHNOLOGIES & SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 25,891.49 |
| C00001746231 | 2023/02/03 | CGI TECHNOLOGIES & SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 139,623.30 |
| C00001746716 | 2023/02/09 | CH2M HILL ENGINEERS INC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12 | CAPITAL CLOSURE COSTS | 4,603.46 |
| C00001746402 | 2023/02/06 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 1,250.00 |
| C00001746599 | 2023/02/08 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 391.42 |
| C00001746599 | 2023/02/08 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 391.42 |
| C00001746601 | 2023/02/08 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 2,839.78 |
| C00001746600 | 2023/02/08 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 10,131.87 |
| C00001746600 | 2023/02/08 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 22,549.28 |
| C00001746715 | 2023/02/09 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 2,384.15 |
| C00001746715 | 2023/02/09 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 2,384.16 |
| E00000417742 | 2023/02/03 | CHACON, YESSSENIA AILEEN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | 14.94 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | AIR POLLUTION CONTROL | | | FLEX SPDG ACCT CONTRIB | 19.23 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | ARP EMERGENCY RENTAL | | | FLEX SPDG ACCT CONTRIB | 20.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | ASSISTANCE 2 (ERA 2) | | | FLEX SPDG ACCT CONTRIB | 20.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | OAKS SPECIALIZED COMMUNITY PRG | | | FLEX SPDG ACCT CONTRIB | 26.92 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | FY17/26 | | | FLEX SPDG ACCT CONTRIB | 26.92 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | EMERG MNGT PERFORMANCE GRANT | | | FLEX SPDG ACCT CONTRIB | 35.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | FY21/22 | | | FLEX SPDG ACCT CONTRIB | 35.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | INMATE COMMISSARY FUND | | | FLEX SPDG ACCT CONTRIB | 38.46 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | 911 FEE | | | FLEX SPDG ACCT CONTRIB | 48.08 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHER FY 22/23 | | | FLEX SPDG ACCT CONTRIB | 53.85 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ERNG ASST FY 20/24 | | | FLEX SPDG ACCT CONTRIB | 55.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | ARP HOME INVEST PRTRNSHIP | | | FLEX SPDG ACCT CONTRIB | 57.69 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | PROGRAM | | | FLEX SPDG ACCT CONTRIB | 76.92 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | TEEN COURT | | | FLEX SPDG ACCT CONTRIB | 76.92 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-22 | | | FLEX SPDG ACCT CONTRIB | 92.31 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | LOCAL COURT PROGRAMS | | | FLEX SPDG ACCT CONTRIB | 100.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | HIV EMER RELIEF FY 22/23 | | | FLEX SPDG ACCT CONTRIB | 115.39 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 124.62 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 183.84 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | FAMILY PRESERVATION STABILIZA PG | | | FLEX SPDG ACCT CONTRIB | 183.84 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | FY20/22 | | | FLEX SPDG ACCT CONTRIB | 192.27 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY23 | | | FLEX SPDG ACCT CONTRIB | 216.92 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 223.07 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 285.78 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 300.39 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 425.00 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 592.30 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 22/23 | | | FLEX SPDG ACCT CONTRIB | 609.63 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 821.92 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 1,419.37 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 1,646.86 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 3,610.02 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 7,365.60 |
| E00000418065 | 2023/02/09 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 18,272.95 |
| C00001746171 | 2023/02/03 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 111.28 |
| C00001746184 | 2023/02/03 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,678.66 |
| C00001746185 | 2023/02/03 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9,562.18 |
| C00001746486 | 2023/02/07 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 509.43 |
| C00001746487 | 2023/02/07 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 509.43 |
| C00001746568 | 2023/02/08 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 329.38 |
| C00001746689 | 2023/02/09 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 1.57 |
| C00001746689 | 2023/02/09 | HOLDINGS LLC DBA CHARTER COMMUNICATIONS | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 107.99 |
| C00001746690 | 2023/02/09 | HOLDINGS LLC DBA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 206.62 |
| C00001746349 | 2023/02/06 | CHCF LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,645.00 |
| C00001746616 | 2023/02/08 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 148.14 |
| E00000417800 | 2023/02/06 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 34,796.77 |
| E00000417800 | 2023/02/06 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 39,153.77 |
| E00000418031 | 2023/02/09 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 32,598.72 |
| C00001746589 | 2023/02/08 | CITY OF OCOEE | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | UTILITIES | 121.50 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 41.56 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 45.00 |
| C00001746172 | 2023/02/03 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 75.00 |
| C00001746172 | 2023/02/03 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 75.00 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 75.24 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 93.76 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 100.74 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 161.00 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 162.00 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 199.84 |
| C00001746157 | 2023/02/03 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 225.00 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 41.74 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 59.56 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 60.48 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 65.44 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 93.00 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 112.24 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 120.00 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 130.36 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 185.00 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 185.01 |
| C00001746403 | 2023/02/06 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 208.00 |
| C00001746439 | 2023/02/06 | CITY OF ORLANDO | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | SHERIFFS COMPLEX HVAC REPLACE | MAINTENANCE OF BUILDINGS, IMPR | 23,387.99 |
| C00001746234 | 2023/02/03 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 5.00 |
| C00001746234 | 2023/02/03 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 1,228.42 |
| C00001746471 | 2023/02/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 141.64 |
| C00001746471 | 2023/02/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 1,393.35 |
| C00001746466 | 2023/02/07 | CITY OF WINTER PARK WATER/SEWER DEPT | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 2,677.00 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 550.57 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 816.05 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,310.90 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,404.06 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,411.63 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,540.04 |
| C00001746392 | 2023/02/06 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,912.42 |
| C00001746554 | 2023/02/07 | CITY OF WINTER PARK | AIR QUALITY IMPROVEMENT | PLAN, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00 |
| C00001746628 | 2023/02/08 | CJS SALES & SERVICE OF OCALA INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001746350 | 2023/02/06 | CLARCONA GROVES | ARP EMERGENCY RENTAL | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,309.00 |
| C00001746778 | 2023/02/09 | CLERK OF COURT | ASSISTANCE 2 (ERA 2) | | | GARNISHMENTS-PAYROLL | 184.62 |
| C00001746448 | 2023/02/06 | CLOSING CITY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | KENNEDY BLVD(FOREST CITY TO I4 | LAND and PERM EASEMENTS | 3,400.00 |
| C00001746655 | 2023/02/08 | COASTAL CONSULTING GROUP INC | TRANSP IMPACT FEE AREA 1 | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,843.75 |
| C00001746655 | 2023/02/08 | COASTAL CONSULTING GROUP INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 2,764.58 |
| C00001746456 | 2023/02/07 | COBB, ERICA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 14.50 |
| C00001746758 | 2023/02/09 | COLONIAL LIFE & ACCIDENT | HEAD START FY 22/23 | | | DEDUCTNS-SUPPL INSUR | 10.73 |
| C00001746758 | 2023/02/09 | INSURANCE CO INC | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001746758 | 2023/02/09 | COLONIAL LIFE & ACCIDENT | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001746758 | 2023/02/09 | INSURANCE CO INC | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001746758 | 2023/02/09 | COLONIAL LIFE & ACCIDENT | LOW INC HOME ERNG ASST FY 20/24 | | | DEDUCTNS-SUPPL INSUR | 40.48 |
| C00001746758 | 2023/02/09 | INSURANCE CO INC | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 111.99 |
| C00001746758 | 2023/02/09 | COLONIAL LIFE & ACCIDENT | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 192.82 |
| C00001746758 | 2023/02/09 | INSURANCE CO INC | HEAD START FY 22/23 | | | DEDUCTNS-SUPPL INSUR | 324.69 |
| C00001746758 | 2023/02/09 | COLONIAL LIFE & ACCIDENT | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 345.36 |
| C00001746758 | 2023/02/09 | INSURANCE CO INC | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 520.27 |
| C00001746758 | 2023/02/09 | COLONIAL LIFE & ACCIDENT | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 6,886.23 |
| C00001746758 | 2023/02/09 | INSURANCE CO INC | GENERAL FUND | | | ACCTS RECEIVABLE-CUSTOMER | 344.65 |
| C00001746560 | 2023/02/08 | COMMUNITY ACTION LIWAP | WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,275.00 |
| E00000417918 | 2023/02/08 | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,350.00 |
| E00000417921 | 2023/02/08 | COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,380.00 |
| E00000417921 | 2023/02/08 | CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,012.50 |
| E00000417921 | 2023/02/08 | COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 14,739.20 |
| E00000417921 | 2023/02/08 | CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 15,858.85 |
| E00000417921 | 2023/02/08 | COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 68,420.40 |
| E00000417764 | 2023/02/06 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 70,682.00 |
| E00000417764 | 2023/02/06 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 306,658.62 |
| E00000417764 | 2023/02/06 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT | |
| E00000417764 | 2023/02/06 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | |
| E00000417764 | 2023/02/06 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | |
| E00000417998 | 2023/02/09 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | |
| C00001746721 | 2023/02/09 | CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 539.75 |
| C00001746268 | 2023/02/06 | DISTRIBUTORS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 447.00 |
| C00001746267 | 2023/02/06 | CONTEMPORARY MGNT CONCEPTS | ARP EMERGENCY RENTAL | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,797.20 |
| 000000008646 | 2023/02/09 | CONTEMPORARY MGNT CONCEPTS | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 477.00 |
| 000000008646 | 2023/02/09 | CONTEMPORARY MGNT CONCEPTS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,213.00 |
| 000000008646 | 2023/02/09 | CONTEMPORARY MGNT CONCEPTS | ARP EMERGENCY RENTAL | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 477.00 |
| 000000008646 | 2023/02/09 | CONTEMPORARY MGNT CONCEPTS | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,213.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417862 | 2023/02/07 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| E00000417862 | 2023/02/07 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 238.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 119.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 712.00 |
| E00000418025 | 2023/02/09 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 744.00 |
| C00001746621 | 2023/02/08 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 636.00 |
| C00001746674 | 2023/02/09 | CORCHADO, ANNAMARIA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 126.88 |
| C00001746417 | 2023/02/06 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | -5,800.80 |
| C00001746417 | 2023/02/06 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,800.80 |
| C00001746417 | 2023/02/06 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 16,608.60 |
| C00001746617 | 2023/02/08 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | -11.07 |
| C00001746617 | 2023/02/08 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 54.26 |
| C00001746617 | 2023/02/08 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 38,753.40 |
| C00001746617 | 2023/02/08 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 57,442.00 |
| E00000417909 | 2023/02/07 | COTTER KATHLEEN ANN | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 132.00 |
| E00000417748 | 2023/02/06 | COVENANT HOUSE FLORIDA INC | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | COVENANT HOUSE FY22 | AID TO PRIVATE ORGANIZATIONS | 923.45 |
| C00001746555 | 2023/02/08 | CRAWLEY, MICHELLE | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 40.00 |
| E00000417806 | 2023/02/06 | CRONIN, COLIN DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | LICENSE AND CERTIFICATION FEES | 45.00 |
| E00000417806 | 2023/02/06 | CRONIN, COLIN DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | LICENSE AND CERTIFICATION FEES | 152.00 |
| E00000417897 | 2023/02/07 | CRUZ MENDEZ, SAUL FELIPE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 24.69 |
| E00000417708 | 2023/02/03 | CUBIX INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,667.60 |
| E00000417890 | 2023/02/07 | CUEVAS SAYAGO, LEONOR | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 105.88 |
| C00001746269 | 2023/02/06 | CUMBERLAND AT LAKE SHADOW LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746270 | 2023/02/06 | CUMBERLAND AT LAKE SHADOW LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,035.51 |
| 000000008645 | 2023/02/09 | CVK PROPERTIES LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,350.00 |
| C00001746679 | 2023/02/09 | CVS HEALTH LOSS PREVENTION MC2126 | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 480.94 |
| C00001746533 | 2023/02/07 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 6.75 |
| C00001746533 | 2023/02/07 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 10.00 |
| C00001746533 | 2023/02/07 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 15.00 |
| C00001746533 | 2023/02/07 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 15.00 |
| C00001746533 | 2023/02/07 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 33.54 |
| C00001746533 | 2023/02/07 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 1,459.38 |
| E00000417745 | 2023/02/03 | CZAPKA, DAMIAN | TRANSPORTATION TRUST | PUBLIC WORKS | RIGHT-OF-WAY | LOCAL TRAVEL | 6.00 |
| E00000417864 | 2023/02/07 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.55 |
| E00000417864 | 2023/02/07 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 10.20 |
| E00000417864 | 2023/02/07 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 142.91 |
| E00000417864 | 2023/02/07 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 181.61 |
| E00000417864 | 2023/02/07 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 275.39 |
| E00000417864 | 2023/02/07 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 986.40 |
| C00001746669 | 2023/02/09 | DART INTERESTS FLORIDA LLC | SPEC TRUST & AGENCY | | | DART INTERESTS FLORIDA LLC | 426,480.00 |
| C00001746314 | 2023/02/06 | DAVIS, LAKEISHIA L | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,077.34 |
| C00001746316 | 2023/02/06 | DAWKINS, ALTRA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 447.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001746315 | 2023/02/06 | DAWKINS, ALTRA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,931.23 |
| C00001746675 | 2023/02/09 | DB CIVIL CONSTRUCTION LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 600.40 |
| E00000417905 | 2023/02/07 | DEJESUS, MARGARITA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.46 |
| E00000417905 | 2023/02/07 | DEJESUS, MARGARITA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 18.75 |
| C00001746457 | 2023/02/07 | DELOS SANTOS, GREILYN | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 11.13 |
| C00001746271 | 2023/02/06 | DELTA CAPITAL ENTERPRISES INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,340.00 |
| C00001746318 | 2023/02/06 | DEMOSTHENE, CASTHRA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746317 | 2023/02/06 | DEMOSTHENE, CASTHRA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 8,392.08 |
| C00001746452 | 2023/02/07 | DENNIS, EBONY and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 896.50 |
| C00001746452 | 2023/02/07 | DENNIS, EBONY and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | |
| E00000418053 | 2023/02/09 | DEONARINE, VIDYA D | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START TRAINING | ASSISTA | 30,000.00 |
| C00001746783 | 2023/02/09 | DEPARTMENT OF JUSTICE PATERNITY & CHILD SPT DIV | TRANSPORTATION TRUST | | | OUT OF COUNTY TRAVEL | 338.00 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | GARNISHMENTS-PAYROLL | 133.48 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 3,935.88 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,318.75 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,701.70 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,701.55 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,786.65 |
| E00000417760 | 2023/02/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,871.68 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 66.50 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 231.77 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 678.32 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 778.37 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 820.36 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 4,231.05 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 11,910.02 |
| E00000417917 | 2023/02/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 27,825.14 |
| E00000417981 | 2023/02/08 | DEVITT, TERENCE MATHEW | CONVENTION CENTER | CONVENTION CENTER | FACILITY OPERATIONS ADMIN | OUT OF COUNTY TRAVEL | 264.00 |
| E00000417828 | 2023/02/07 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-MCCULLOCH RD | RESEARCH and STUDIES | 314.73 |
| E00000417975 | 2023/02/08 | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 31.50 |
| E00000417975 | 2023/02/08 | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 105.00 |
| C00001746622 | 2023/02/08 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 115.99 |
| C00001746782 | 2023/02/09 | SERVICES | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 158.31 |
| C00001746538 | 2023/02/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 28.09 |
| C00001746538 | 2023/02/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 63.52 |
| C00001746538 | 2023/02/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 271.49 |
| C00001746538 | 2023/02/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 451.75 |
| C00001746538 | 2023/02/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 702.16 |
| C00001746538 | 2023/02/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 879.64 |
| C00001746632 | 2023/02/08 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 11.79 |
| C00001746632 | 2023/02/08 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 23.37 |
| C00001746632 | 2023/02/08 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 231.57 |
| C00001746632 | 2023/02/08 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 294.75 |
| C00001746632 | 2023/02/08 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 400.00 |
| C00001746632 | 2023/02/08 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 584.26 |
| C00001746740 | 2023/02/09 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.10 |
| C00001746740 | 2023/02/09 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 302.50 |
| C00001746740 | 2023/02/09 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 854.34 |
| C00001746740 | 2023/02/09 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,189.23 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---|-------------------------------|---|---|------------|
| C00001746319 | 2023/02/06 | DOE, SHAVONDA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS HOMEOWNER DOWN PAYMENT ASSISTA | 2,528.84 |
| C00001746149 | 2023/02/03 | DOLLE, JERRICA and | LOCAL HOUSING ASST (SHIP) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | | 30,000.00 |
| C00001746351 | 2023/02/06 | DON ASHER & ASSOCIATES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,675.00 |
| 000000008650 | 2023/02/09 | DOZIER, PARRISHA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | WELFARE REVOLV FD PAYMENT | 431.00 |
| 000000008650 | 2023/02/09 | DOZIER, PARRISHA | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | | RENTAL ASSISTANCE PAYMENTS | 5,456.42 |
| C00001746671 | 2023/02/09 | DRH, INC. CONTROLLED DISB | SPEC TRUST & AGENCY | | | D R HORTON | 251,559.46 |
| C00001746670 | 2023/02/09 | DRH, INC. CONTROLLED DISB | | | | D R HORTON | 271,144.96 |
| E00000417829 | 2023/02/07 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 664.50 |
| E00000417829 | 2023/02/07 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 4,879.82 |
| E00000417829 | 2023/02/07 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 42,776.88 |
| E00000417920 | 2023/02/08 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,325.00 |
| E00000417920 | 2023/02/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 2,468.93 |
| E00000417920 | 2023/02/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 24,201.94 |
| C00001746186 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 9.12 |
| C00001746187 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 9.12 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.45 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.31 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.37 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.96 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.13 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.07 |
| C00001746186 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 21.29 |
| C00001746187 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 21.29 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.67 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.84 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.36 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.98 |
| C00001746236 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 30.42 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.68 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.79 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.00 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.11 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.39 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.83 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.29 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.11 |
| C00001746189 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 34.62 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.14 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.36 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.47 |
| C00001746236 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 36.66 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.68 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.68 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.86 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.18 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.29 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.31 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.60 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.04 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.58 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.68 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.89 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.13 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.75 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.06 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.70 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.91 |
| C00001746196 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.03 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.34 |
| C00001746194 | 2023/02/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.57 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---------------------------------|-------------------------------|--|-------------------------|--------|
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 30.47 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 30.59 |
| C00001746572 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 30.79 |
| C00001746579 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | UTILITIES | 36.98 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 39.05 |
| C00001746573 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 48.17 |
| C00001746619 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 50.60 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 53.08 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 83.61 |
| C00001746570 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 92.66 |
| C00001746579 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 93.62 |
| C00001746579 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 101.93 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 105.81 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 119.92 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 128.47 |
| C00001746579 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 168.77 |
| C00001746570 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 197.71 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | UTILITIES | 207.84 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 230.26 |
| C00001746619 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 234.43 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 321.17 |
| C00001746578 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 358.53 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 368.10 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 407.61 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 458.85 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 485.91 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 610.91 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 638.03 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 682.51 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 756.57 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 800.00 |
| C00001746619 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 832.42 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 878.52 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 890.20 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001746591 | 2023/02/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 900.38 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------|
| C00001746615 | 2023/02/08 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,889.83 |
| C00001746615 | 2023/02/08 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,917.65 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | ROLLING STOCK | 173.00 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MISCELLANEOUS OPERATING SUPPLI | 225.00 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | ROLLING STOCK | 642.00 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | EQUIPMENTLESS THAN \$5000 | 717.50 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | ROLLING STOCK | 3,022.00 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | EQUIPMENT | 23,730.00 |
| E00000417971 | 2023/02/08 | DUVAL FORD LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | ROLLING STOCK | 27,342.00 |
| E00000417777 | 2023/02/06 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 341.25 |
| E00000417777 | 2023/02/06 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000417777 | 2023/02/06 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 536.25 |
| E00000417777 | 2023/02/06 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 540.00 |
| E00000417727 | 2023/02/03 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,074.43 |
| C00001746272 | 2023/02/06 | EAST LAKE PARTNERS LTD | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746273 | 2023/02/06 | EAST LAKE PARTNERS LTD | ARP EMERGENCY RENTAL | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 4,416.20 |
| 000000008647 | 2023/02/09 | EAST LAKE PARTNERS LTD | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 451.00 |
| 000000008647 | 2023/02/09 | EAST LAKE PARTNERS LTD | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 5,134.95 |
| 000000008647 | 2023/02/09 | EAST LAKE PARTNERS LTD | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 5,134.95 |
| C00001746700 | 2023/02/09 | HOMEOWNERS' ASSN INC | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 1,289.00 |
| E00000418048 | 2023/02/09 | ECHEVERRI, DANIEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 22.15 |
| E00000418048 | 2023/02/09 | ECHEVERRI, DANIEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 83.75 |
| E00000417805 | 2023/02/06 | EGAN, SCOTT T | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | OUT OF COUNTY TRAVEL | 30.00 |
| C00001746192 | 2023/02/03 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 50.82 |
| C00001746169 | 2023/02/03 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 53.38 |
| C00001746168 | 2023/02/03 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 101.64 |
| C00001746164 | 2023/02/03 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 116.82 |
| C00001746178 | 2023/02/03 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,603.00 |
| C00001746478 | 2023/02/07 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 25.41 |
| C00001746479 | 2023/02/07 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 55.88 |
| C00001746497 | 2023/02/07 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 98.22 |
| C00001746581 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | -7.20 |
| C00001746588 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 50.60 |
| C00001746584 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | COMMUNICATIONS | 76.23 |
| C00001746585 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 99.01 |
| C00001746581 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 109.55 |
| C00001746582 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 140.82 |
| C00001746583 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 228.40 |
| C00001746586 | 2023/02/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION | COMMUNICATIONS | 253.64 |
| C00001746410 | 2023/02/06 | EMD MILLIPORE CORP | WATER UTILITIES SYSTEM | UTILITIES | CENTER/GYM | COMMUNICATIONS | 45.00 |
| C00001746410 | 2023/02/06 | EMD MILLIPORE CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001746633 | 2023/02/08 | EMPIRE TIRE OF EDGEWATER LLC | SOLID WASTE SYSTEM | UTILITIES | WASTE TIRE | CONTRACTUAL SERVICES NOT OTHER | 8,159.26 |
| C00001746602 | 2023/02/08 | ENGINEERING & COMPUTER | ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ARP1-RR VIRTUAL MENTAL HEALTH | CONTRACTUAL SERVICES NOT OTHER | 36,363.64 |
| C00001746602 | 2023/02/08 | SIMULATIONS INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | (6.1) | CONTRACTUAL SERVICES NOT OTHER | 36,363.64 |
| C00001746602 | 2023/02/08 | ENGINEERING & COMPUTER | ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ARP1-RR VIRTUAL MENTAL HEALTH | CONTRACTUAL SERVICES NOT OTHER | 36,363.64 |
| C00001746602 | 2023/02/08 | SIMULATIONS INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | (6.1) | CONTRACTUAL SERVICES NOT OTHER | 36,363.64 |
| C00001746602 | 2023/02/08 | ENGINEERING & COMPUTER | ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ARP1-RR VIRTUAL MENTAL HEALTH | CONTRACTUAL SERVICES NOT OTHER | 36,363.64 |
| C00001746602 | 2023/02/08 | SIMULATIONS INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | (6.1) | CONTRACTUAL SERVICES NOT OTHER | 36,363.64 |
| E00000417836 | 2023/02/07 | ENVIROWASTE SERVICES GROUP INC | SOLID WASTE SYSTEM | UTILITIES | WASTE TIRE | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| C00001746226 | 2023/02/03 | EP RENTS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 12,000.00 |
| C00001746423 | 2023/02/06 | EPIC ENGINEERING & CONSULTING | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 119.52 |
| C00001746423 | 2023/02/06 | GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 497.41 |
| C00001746423 | 2023/02/06 | EPIC ENGINEERING & CONSULTING | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 497.41 |
| C00001746415 | 2023/02/06 | EQUIFAX INFORMATION SVCS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 500.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417775 | 2023/02/06 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 51.00 |
| E00000417775 | 2023/02/06 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST PROG (ERA1) | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 119.00 |
| 000000022578 | 2023/02/09 | ESPLANADE INVESTORS LLC | ESSENTIAL MANAGEMENT SOLUTIONS | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -2,625.00 |
| E00000417854 | 2023/02/07 | LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 21.24 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 30.41 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 78.91 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 102.68 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 183.11 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 206.53 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 274.06 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 544.01 |
| E00000417854 | 2023/02/07 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,480.45 |
| E00000417854 | 2023/02/07 | ESTINFORT, VENANTE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2,928.60 |
| 000000022577 | 2023/02/09 | EUROFINS ENVIRONMENT TESTING | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | -45.00 |
| C00001746411 | 2023/02/06 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001746411 | 2023/02/06 | EUROFINS ENVIRONMENT TESTING | | | | | |
| C00001746411 | 2023/02/06 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 232.00 |
| E00000418044 | 2023/02/09 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 30.20 |
| E00000418044 | 2023/02/09 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 156.88 |
| C00001746654 | 2023/02/08 | EVANS, KENNETH C PA - ATTY | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 2,383.33 |
| E00000417679 | 2023/02/03 | EVERS, WHITNEY ELIZABETH | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 14.75 |
| E00000417711 | 2023/02/03 | EWI HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000417711 | 2023/02/03 | EWI HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 960.00 |
| E00000417711 | 2023/02/03 | EWI HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 970.00 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000417737 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417737 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 4.00 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 5.36 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 5.66 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417698 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 15.27 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 16.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|------------------------|------------------------------|--------------------------------|------------------------------|--------|
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 16.52 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 18.62 |
| E00000417737 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CLOTHING AND WEARING APPAREL | 22.52 |
| E00000417737 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CLOTHING AND WEARING APPAREL | 22.52 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 23.43 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 25.05 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 25.15 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 40.05 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 42.55 |
| E00000417698 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 48.30 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 54.36 |
| E00000417698 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 57.90 |
| E00000417698 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CLOTHING AND WEARING APPAREL | 57.96 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 60.85 |
| E00000417724 | 2023/02/03 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 90.60 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417772 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000417795 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000417772 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CLOTHING AND WEARING APPAREL | 12.00 |
| E00000417795 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CLOTHING AND WEARING APPAREL | 18.00 |
| E00000417784 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | CLOTHING AND WEARING APPAREL | 24.00 |
| E00000417795 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CLOTHING AND WEARING APPAREL | 27.00 |
| E00000417772 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CLOTHING AND WEARING APPAREL | 28.00 |
| E00000417772 | 2023/02/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CLOTHING AND WEARING APPAREL | 42.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417859 | 2023/02/07 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 86.94 |
| E00000417859 | 2023/02/07 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 90.60 |
| E00000417924 | 2023/02/08 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000417924 | 2023/02/08 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 11.90 |
| E00000417924 | 2023/02/08 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION ENVIRONMENTAL PROTECTION DIVISION-GF | CLOTHING AND WEARING APPAREL | 13.00 |
| E00000418015 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | CLOTHING AND WEARING APPAREL | 1.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION-GF | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000418015 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 5.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 5.00 |
| E00000418011 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000418011 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION-GF | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000418015 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | CLOTHING AND WEARING APPAREL | 11.62 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 14.90 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 18.00 |
| E00000418015 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 19.47 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 20.00 |
| E00000418011 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | CLOTHING AND WEARING APPAREL | 23.26 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 26.60 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 27.24 |
| E00000418011 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | CLOTHING AND WEARING APPAREL | 34.04 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 40.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 56.50 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 64.40 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 80.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 122.00 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 136.40 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 144.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000418001 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 149.50 |
| E00000418022 | 2023/02/09 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 181.00 |
| E00000417857 | 2023/02/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 206.40 |
| C00001746206 | 2023/02/03 | FCC INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | | -28,800.00 |
| C00001746206 | 2023/02/03 | FCC INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 464,694.03 |
| C00001746235 | 2023/02/03 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 13.47 |
| C00001746235 | 2023/02/03 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 20.34 |
| C00001746235 | 2023/02/03 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 21.50 |
| C00001746235 | 2023/02/03 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 67.43 |
| C00001746195 | 2023/02/03 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 158.16 |
| C00001746404 | 2023/02/06 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 7.93 |
| C00001746385 | 2023/02/06 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | POSTAGE and MESSENGER SVCS | 8.57 |
| C00001746404 | 2023/02/06 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 8.57 |
| C00001746435 | 2023/02/06 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 15.43 |
| C00001746539 | 2023/02/07 | DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 40.54 |
| C00001746722 | 2023/02/09 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 82.72 |
| C00001746596 | 2023/02/08 | FIFTH THIRD BANK | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 177.28 |
| C00001746596 | 2023/02/08 | FIFTH THIRD BANK | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 177.28 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 319.20 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 742.40 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 744.00 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 879.45 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 879.45 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 972.80 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 1,071.60 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 1,490.00 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 4,569.60 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 4,569.60 |
| C00001746517 | 2023/02/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 5,403.60 |
| C00001746742 | 2023/02/09 | FITZGERALD TECHNOLOGY GROUP LLC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD CAMPUS SECURITY UPGRADES | BUILDINGS | 14,968.72 |
| C00001746742 | 2023/02/09 | FITZGERALD TECHNOLOGY GROUP LLC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD CAMPUS SECURITY UPGRADES | BUILDINGS | 35,247.29 |
| E00000417982 | 2023/02/08 | FLERI, EDGAR L | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 2,700.00 |
| E00000418051 | 2023/02/09 | FLEURANT, PATRICIA ANN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | TOLL CHARGES | 4.92 |
| E00000418051 | 2023/02/09 | FLEURANT, PATRICIA ANN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | LOCAL TRAVEL | 20.50 |
| C00001746755 | 2023/02/09 | FLORIDA DEPT OF CHILDREN & FAMILIES | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | PAYMENTS TO OTHER GOVERNMENTAL | 60.00 |
| C00001746210 | 2023/02/03 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 7,250.00 |
| E00000417756 | 2023/02/06 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 1,282.02 |
| C00001746397 | 2023/02/06 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,786.59 |
| C00001746397 | 2023/02/06 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 12,434.88 |
| C00001746527 | 2023/02/07 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 906.75 |
| C00001746527 | 2023/02/07 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,229.25 |
| C00001746527 | 2023/02/07 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 2,088.00 |
| C00001746159 | 2023/02/03 | FLORIDA HIGHWAY PATROL | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|---|--------------------------------|-----------|
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| C00001746609 | 2023/02/08 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001746771 | 2023/02/09 | FLORIDA PREPAID COLLEGE PLAN | LOW INC HOME ERNG ASST FY 20/24 | | | DEDUCTNS-MISC OTHER | 53.32 |
| C00001746771 | 2023/02/09 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 82.22 |
| C00001746771 | 2023/02/09 | FLORIDA PREPAID COLLEGE PLAN | COURT TECHNOLOGY | | | DEDUCTNS-MISC OTHER | 83.64 |
| C00001746771 | 2023/02/09 | FLORIDA PREPAID COLLEGE PLAN | TRANSPORTATION TRUST | | | DEDUCTNS-MISC OTHER | 119.13 |
| C00001746771 | 2023/02/09 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 296.17 |
| C00001746771 | 2023/02/09 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 672.09 |
| C00001746352 | 2023/02/06 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 240.00 |
| E00000418005 | 2023/02/09 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,535.33 |
| E00000418005 | 2023/02/09 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,925.38 |
| E00000418005 | 2023/02/09 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,470.55 |
| E00000418005 | 2023/02/09 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,004.48 |
| E00000418005 | 2023/02/09 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,578.60 |
| E00000418005 | 2023/02/09 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,283.00 |
| E00000418064 | 2023/02/09 | FOP UNION LOCAL 86 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 8,310.00 |
| E00000417858 | 2023/02/07 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000417947 | 2023/02/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.50 |
| E00000417947 | 2023/02/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 110.00 |
| E00000417947 | 2023/02/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.50 |
| E00000417947 | 2023/02/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.50 |
| C00001746530 | 2023/02/07 | FOUNTAIN DOCTORS LLC | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | MAINTENANCE OF BUILDINGS, IMPR | 4,617.26 |
| C00001746630 | 2023/02/08 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001746630 | 2023/02/08 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001746630 | 2023/02/08 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 202.86 |
| C00001746630 | 2023/02/08 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 425.00 |
| C00001746630 | 2023/02/08 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 510.00 |
| C00001746320 | 2023/02/06 | FRANCISCO, ANA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,850.00 |
| E00000417798 | 2023/02/06 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 196.37 |
| E00000417798 | 2023/02/06 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 422.40 |
| E00000417798 | 2023/02/06 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 596.61 |
| E00000417798 | 2023/02/06 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 6,822.00 |
| C00001746451 | 2023/02/06 | FRANKLIN, JONATHAN ALVIN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 11.12 |
| C00001746451 | 2023/02/06 | FRANKLIN, JONATHAN ALVIN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 49.45 |
| C00001746774 | 2023/02/09 | FRATERNAL ORDER OF POLICE LABOR COUNCIL | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 240.00 |
| E00000417818 | 2023/02/07 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,176.25 |
| E00000417818 | 2023/02/07 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,294.00 |
| E00000417703 | 2023/02/03 | G W TRUCKING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 25,389.00 |
| C00001746534 | 2023/02/07 | GABLE INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | EQUIPMENTLESS THAN \$5000 | 2,225.00 |
| C00001746321 | 2023/02/06 | GALARZA, ZELINA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 6,395.00 |
| E00000417922 | 2023/02/08 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 229.50 |
| E00000417922 | 2023/02/08 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 255.00 |
| E00000417999 | 2023/02/09 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 2,061.17 |
| E00000417999 | 2023/02/09 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 3,796.58 |
| E00000417893 | 2023/02/07 | GAMBLE, DIANA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 8.62 |
| C00001746449 | 2023/02/06 | GAME OFFICIALS INC | PARKS FUND | | | UNCLAIM OUTSTAND WARRANTS | 350.00 |
| C00001746449 | 2023/02/06 | GAME OFFICIALS INC | PARKS FUND | | | UNCLAIM OUTSTAND WARRANTS | 350.00 |
| E00000417978 | 2023/02/08 | GARCIA, MICHAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.92 |
| E00000417978 | 2023/02/08 | GARCIA, MICHAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 20.00 |
| C00001746488 | 2023/02/07 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 90.57 |
| C00001746577 | 2023/02/08 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | -11.35 |
| C00001746623 | 2023/02/08 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 20.64 |
| C00001746574 | 2023/02/08 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 179.74 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746590 | 2023/02/08 | GAS SOUTH LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 624.48 |
| C00001746577 | 2023/02/08 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 688.51 |
| C00001746576 | 2023/02/08 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 2,417.88 |
| C00001746575 | 2023/02/08 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 3,643.07 |
| C00001746233 | 2023/02/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 92.84 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.98 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.77 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.38 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.06 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.86 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.21 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.13 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 82.24 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.30 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 87.41 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 115.16 |
| C00001746434 | 2023/02/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 544.60 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.48 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.65 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.25 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.40 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.51 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.57 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.94 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.42 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.96 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.02 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.49 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.19 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.89 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.94 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.32 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.24 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.01 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 51.38 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.57 |
| C00001746739 | 2023/02/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 541.26 |
| E00000417691 | 2023/02/03 | GIBBS & REGISTER INC | TRANSPORTATION TRUST | PUBLIC WORKS | OAK RIDGE PEDESTRIAN SAFETY | ROADS-COLLECTOR/ARTERIAL | 216,961.90 |
| E00000417691 | 2023/02/03 | GIBBS & REGISTER INC | JOHN YOUNG PKWY | PUBLIC WORKS | OAK RIDGE PEDESTRIAN SAFETY | ROADS-COLLECTOR/ARTERIAL | 298,170.80 |
| C00001746250 | 2023/02/06 | GOLDBERG, AVERY | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 533.74 |
| 000000008648 | 2023/02/09 | GONZALEZ, ARGENIS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 593.00 |
| 000000008648 | 2023/02/09 | GONZALEZ, ARGENIS | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,623.27 |
| E00000417995 | 2023/02/09 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 18,172.35 |
| C00001746322 | 2023/02/06 | GRAY, LABRIDGET | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,388.20 |
| C00001746214 | 2023/02/03 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 557.75 |
| C00001746214 | 2023/02/03 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,115.50 |
| C00001746214 | 2023/02/03 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7,808.50 |
| C00001746433 | 2023/02/06 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 107.52 |
| C00001746433 | 2023/02/06 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 734.50 |
| C00001746433 | 2023/02/06 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 786.70 |
| C00001746433 | 2023/02/06 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 1,150.00 |
| C00001746433 | 2023/02/06 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 1,290.00 |
| C00001746508 | 2023/02/07 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8,352.00 |
| C00001746639 | 2023/02/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 340.53 |
| C00001746639 | 2023/02/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 681.06 |
| C00001746639 | 2023/02/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,068.00 |
| C00001746639 | 2023/02/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 15,210.34 |
| C00001746639 | 2023/02/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 18,048.09 |
| E00000417980 | 2023/02/08 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 3.91 |
| E00000417980 | 2023/02/08 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 39.50 |
| E00000417986 | 2023/02/09 | GROVER, CHRISTINA LEE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 10.00 |
| E00000418042 | 2023/02/09 | GRUEN, JULIE M | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 11.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---------------------------------|-------------------------------|--|-------------------------------|-----------|
| C00001746458 | 2023/02/07 | GUILLAUME, CINDRA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 1.75 |
| C00001746323 | 2023/02/06 | GUTIERREZ, KARISBELL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746324 | 2023/02/06 | GUTIERREZ, KARISBELL | ARP EMERGENCY RENTAL | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 6,599.89 |
| E00000417993 | 2023/02/09 | HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HABITAT FOR HUMANITY ORLANDO & OSCEOLA | AFFORDABLE HOUSING | 10,507.20 |
| E00000417993 | 2023/02/09 | HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HABITAT FOR HUMANITY ORLANDO & OSCEOLA | AFFORDABLE HOUSING | 43,260.80 |
| E00000417993 | 2023/02/09 | HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HABITAT FOR HUMANITY ORLANDO & OSCEOLA | AFFORDABLE HOUSING | 55,518.38 |
| E00000417831 | 2023/02/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | MAINTENANCE OF EQUIPMENT | -4,065.60 |
| E00000417831 | 2023/02/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | MAINTENANCE OF EQUIPMENT | 2,022.00 |
| E00000417831 | 2023/02/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | MAINTENANCE OF EQUIPMENT | 4,065.60 |
| C00001746511 | 2023/02/07 | HALLIDAY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 167.40 |
| C00001746511 | 2023/02/07 | HALLIDAY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,310.00 |
| C00001746511 | 2023/02/07 | HALLIDAY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,720.00 |
| C00001746672 | 2023/02/09 | HAMILTON, ANSON | TRANSPORTATION TRUST | | | RED LIGHT INFRACTIONS-PARTIAL | 33.00 |
| E00000417901 | 2023/02/07 | HAMPTON, KATRESE M | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | TOLL CHARGES | 2.85 |
| E00000417901 | 2023/02/07 | HAMPTON, KATRESE M | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | LOCAL TRAVEL | 20.22 |
| E00000417746 | 2023/02/03 | HANSEN, MARIE HELEN | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | LOCAL TRAVEL | 140.00 |
| E00000417898 | 2023/02/07 | HARMON, SHAMELLA KNIGHT | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | LOCAL TRAVEL | 86.81 |
| E00000418057 | 2023/02/09 | HARMON, SHAMELLA KNIGHT | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 345.00 |
| E00000417912 | 2023/02/08 | HARPER, LASHONDA TERRELL | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 285.48 |
| C00001746779 | 2023/02/09 | HAYT HAYT & LANDAU PL - ATTYS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 200.00 |
| C00001746450 | 2023/02/06 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACT SERVICES MEDICAL | 1,447.44 |
| C00001746661 | 2023/02/08 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACT SERVICES MEDICAL | 7,237.20 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | HIOPWA CITY OF ORLANDO FY 23 | | | DEDUCTNS-CHARITIES | 1.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | OAKS SPECIALIZED COMMUNITY PRG | | | DEDUCTNS-CHARITIES | 1.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | FY17/26 | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | COMM SVC BLK GRT FY 20/24 | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | VOLUNTARY PRE-KINDERGARTEN | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | PROGRAM FY17/19 | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | LOW INC HOME ERNG ASST FY 20/24 | | | DEDUCTNS-CHARITIES | 4.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | ARP HOME INVEST PRTRNSHIP | | | DEDUCTNS-CHARITIES | 6.50 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | PROGRAM | | | DEDUCTNS-CHARITIES | 10.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | COURT TECHNOLOGY | | | DEDUCTNS-CHARITIES | 12.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | USDA FY 22/23 | | | DEDUCTNS-CHARITIES | 15.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 17.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | HIV EMER RELIEF FY 22/23 | | | DEDUCTNS-CHARITIES | 17.50 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 18.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | CINS/FINS 14-22 | | | DEDUCTNS-CHARITIES | 20.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 25.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 26.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 29.85 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 30.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 31.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | ARP EMERGENCY RENTAL | | | DEDUCTNS-CHARITIES | 39.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | ASSISTANCE 2 (ERA 2) | | | DEDUCTNS-CHARITIES | 83.50 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 106.47 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY23 | | | DEDUCTNS-CHARITIES | 162.61 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 163.50 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 169.00 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 754.10 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 1,032.20 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | HEAD START FY 22/23 | | | DEDUCTNS-CHARITIES | 1,159.21 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 1,382.21 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 2,120.73 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 6,881.23 |
| E00000418061 | 2023/02/09 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 267.00 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | GENERAL FUND | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 350.00 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 700.00 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,641.21 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,800.00 |
| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7,275.76 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417931 | 2023/02/08 | HEAVY DUTY LIFT EQUIPMENT INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 24,393.49 |
| C00001746459 | 2023/02/07 | HERNANDEZ, DANIEL | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 7.25 |
| E00000417717 | 2023/02/03 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 384.00 |
| E00000417717 | 2023/02/03 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 934.31 |
| E00000417717 | 2023/02/03 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,017.63 |
| E00000417717 | 2023/02/03 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,152.00 |
| E00000417717 | 2023/02/03 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,664.00 |
| E00000417961 | 2023/02/08 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000417961 | 2023/02/08 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,152.00 |
| E00000417961 | 2023/02/08 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,560.00 |
| C00001746701 | 2023/02/09 | ASSN INC | COM AREA HIAWASSEE OAKS-223 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 967.71 |
| E00000418052 | 2023/02/09 | HILL, SONYA LETITIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 269.00 |
| C00001746453 | 2023/02/07 | HODGES, WES | GENERAL FUND | | | SALES TAX PAYABLE | 3.25 |
| C00001746453 | 2023/02/07 | HODGES, WES | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.75 |
| C00001746326 | 2023/02/06 | HORNE, TOVOLOS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 50.34 |
| C00001746325 | 2023/02/06 | HORNE, TOVOLOS | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,854.32 |
| C00001746353 | 2023/02/06 | HOUSING & NEIGHBORHOOD DEV SVCS | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,991.00 |
| C00001746327 | 2023/02/06 | HOWDEN, DELANDRE | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 12,532.34 |
| E00000417789 | 2023/02/06 | HOWROYD WRIGHT EMPLOYMENT | | | | | |
| C00001746355 | 2023/02/06 | AGENCY INC DBA/ HRA OPPORTUNITY FUND II LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 4,616.83 |
| | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 521.00 |
| C00001746354 | 2023/02/06 | HRA OPPORTUNITY FUND II LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,922.73 |
| E00000417870 | 2023/02/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 141.39 |
| E00000417870 | 2023/02/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 182.26 |
| C00001746736 | 2023/02/09 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 850.00 |
| E00000417735 | 2023/02/03 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 88.00 |
| E00000417735 | 2023/02/03 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 250.00 |
| E00000417735 | 2023/02/03 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000417735 | 2023/02/03 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,700.00 |
| E00000417735 | 2023/02/03 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,160.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 560.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 560.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 560.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,210.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,330.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|---|--------------------------------|--------------------------------------|---------------------------------|-----------|
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,720.00 |
| E00000418035 | 2023/02/09 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,800.00 |
| E00000417938 | 2023/02/08 | HYDRA SERVICE (S) INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000417938 | 2023/02/08 | HYDRA SERVICE (S) INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,295.00 |
| E00000417938 | 2023/02/08 | HYDRA SERVICE (S) INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 14,084.09 |
| C00001746242 | 2023/02/03 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 42.46 |
| C00001746275 | 2023/02/06 | IH 2 PROPERTY BORROWER LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 575.00 |
| C00001746274 | 2023/02/06 | IH 2 PROPERTY BORROWER LP | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 6,953.00 |
| C00001746770 | 2023/02/09 | ILLINOIS STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 621.60 |
| C00001746529 | 2023/02/07 | IMMIXTECHNOLOGY INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENTLESS THAN \$5000 | 482.55 |
| C00001746529 | 2023/02/07 | IMMIXTECHNOLOGY INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENTLESS THAN \$5000 | 752.10 |
| C00001746529 | 2023/02/07 | IMMIXTECHNOLOGY INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENTLESS THAN \$5000 | 1,146.00 |
| C00001746529 | 2023/02/07 | IMMIXTECHNOLOGY INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENTLESS THAN \$5000 | 4,512.90 |
| C00001746529 | 2023/02/07 | IMMIXTECHNOLOGY INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENTLESS THAN \$5000 | 13,391.60 |
| C00001746637 | 2023/02/08 | INSOURCE SOFTWARE SOLUTIONS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,321.00 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | COMPUTER EQUIP UNDER \$500 & CO | 94.50 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | MAINTENANCE OF COMPUTER EQUIPM | 4,634.08 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | MAINTENANCE OF COMPUTER EQUIPM | 5,100.00 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | MAINTENANCE OF COMPUTER EQUIPM | 6,120.00 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | COMPUTER EQUIPMENT GR TH \$5,00 | 20,671.20 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | COMPUTER EQUIPMENT GR TH \$5,00 | 34,020.00 |
| E00000417721 | 2023/02/03 | INTEGRATION PARTNERS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | COMPUTER EQUIPMENT GR TH \$5,00 | 36,680.00 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 49.17 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 65.01 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 137.50 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 157.41 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 201.96 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 283.80 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 285.78 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 332.97 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 351.72 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 380.49 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 438.90 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 487.74 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 526.00 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 545.82 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 635.04 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 1,371.15 |
| E00000417970 | 2023/02/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | EQUIPMENTLESS THAN \$5000 | 1,430.00 |
| C00001746762 | 2023/02/09 | INTERNAL REVENUE SERVICE | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001746762 | 2023/02/09 | INTERNAL REVENUE SERVICE | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 275.00 |
| E00000417794 | 2023/02/06 | RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000417794 | 2023/02/06 | INTERSTATE BILLING SVC INC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000417794 | 2023/02/06 | RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000417794 | 2023/02/06 | INTERSTATE BILLING SVC INC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000417794 | 2023/02/06 | RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000417794 | 2023/02/06 | INTERSTATE BILLING SVC INC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------------|-------------------------------|--|-----------------------------------|--------------|
| E00000418024 | 2023/02/09 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 81.44 |
| E00000418024 | 2023/02/09 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 178.16 |
| C00001746699 | 2023/02/09 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | NORTH I-DRIVE IMPROVEMT MSTU | COUNTY ADMINISTRATOR | NORTH I-DRIVE IMPROVEMENT MSTU | GOVERNMENTAL PAYMENTS TO OTHER | 65,816.15 |
| C00001746699 | 2023/02/09 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE PLANNING/ADMIN MSTU | COUNTY ADMINISTRATOR | I-DRIVE PLANNING/ADMIN MSTU | GOVERNMENTAL PAYMENTS TO OTHER | 559,172.23 |
| C00001746699 | 2023/02/09 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE BUS SERVICE MSTU | COUNTY ADMINISTRATOR | I-DRIVE BUS SERVICE MSTU | GOVERNMENTAL PAYMENTS TO OTHER | 1,304,402.69 |
| C00001746460 | 2023/02/07 | JABOUIN, LEONARD | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 9.63 |
| C00001746461 | 2023/02/07 | JACOB, SHARON | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 8.13 |
| E00000418032 | 2023/02/09 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,750.00 |
| E00000418032 | 2023/02/09 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000417812 | 2023/02/06 | JARRETT, NICOLE JOAN | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | LOCAL TRAVEL | 4.38 |
| C00001746663 | 2023/02/09 | JEAN, ARNOLD and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | ASSISTA | 30,000.00 |
| E00000417811 | 2023/02/06 | JEFFRIES, MARK WALLACE | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | OUT OF COUNTY TRAVEL | 1,500.00 |
| C00001746657 | 2023/02/08 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 143.00 |
| C00001746657 | 2023/02/08 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 260.00 |
| E00000417882 | 2023/02/07 | JOASSAINT, CHILINSKY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 13.13 |
| E00000418054 | 2023/02/09 | JOHNSON-THOMAS , COLETTE RENEE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 26.93 |
| E00000417807 | 2023/02/06 | JONES, DAVID D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 19.82 |
| E00000417807 | 2023/02/06 | JONES, DAVID D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 26.43 |
| E00000417807 | 2023/02/06 | JONES, DAVID D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 54.75 |
| C00001746462 | 2023/02/07 | JUAREZ, NATALIE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 13.38 |
| E00000417855 | 2023/02/07 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000417855 | 2023/02/07 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,190.00 |
| E00000417878 | 2023/02/07 | JUNIPER LANDSCAPING OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,192.34 |
| E00000417878 | 2023/02/07 | JUNIPER LANDSCAPING OF FLORIDA LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 10,086.18 |
| E00000417958 | 2023/02/08 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 563.33 |
| E00000417958 | 2023/02/08 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 563.33 |
| E00000417958 | 2023/02/08 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF BUILDINGS, IMPR | 563.34 |
| E00000417958 | 2023/02/08 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 884.00 |
| E00000417958 | 2023/02/08 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 |
| E00000417958 | 2023/02/08 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 5,700.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 205.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 228.80 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | MAINTENANCE OF BUILDINGS, IMPR | 925.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|---|--------------------------------|--------------------------------------|--------------------------------|----------|
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGELO PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,458.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,595.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,080.00 |
| E00000418021 | 2023/02/09 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF BUILDINGS, IMPR | 3,629.60 |
| C00001746510 | 2023/02/07 | KAMAN INDUSTRIAL TECHNOLOGIES CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001746510 | 2023/02/07 | KAMAN INDUSTRIAL TECHNOLOGIES CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,278.32 |
| C00001746561 | 2023/02/08 | KANJI, KARIM A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 57.25 |
| E00000417887 | 2023/02/07 | KELNHOFER- DAVILA, DENA RENEE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 12.90 |
| E00000417887 | 2023/02/07 | KELNHOFER- DAVILA, DENA RENEE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 109.50 |
| E00000417719 | 2023/02/03 | KEYSTAFF INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,036.95 |
| E00000417774 | 2023/02/06 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 20.65 |
| E00000417788 | 2023/02/06 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | CONTRACT SVC EMPLOY AGENT | 660.80 |
| E00000417866 | 2023/02/07 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DIVISION-GF | CONTRACT SVC EMPLOY AGENT | 211.85 |
| E00000417866 | 2023/02/07 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | |
| E00000417866 | 2023/02/07 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 334.50 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 345.65 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 22.30 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 22.30 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 33.45 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 33.45 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 49.06 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 66.90 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 78.05 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 133.80 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 144.95 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 156.10 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 191.33 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 330.04 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 512.90 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 557.50 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 678.37 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 691.30 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | CONTRACT SVC EMPLOY AGENT | 780.50 |
| E00000418027 | 2023/02/09 | KEYSTAFF INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 847.40 |
| C00001746276 | 2023/02/06 | KINGDOM KENSINGTON LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 447.00 |
| C00001746277 | 2023/02/06 | KINGDOM KENSINGTON LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,545.54 |
| C00001746279 | 2023/02/06 | KINGSWOOD HOLDINGS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 951.00 |
| C00001746278 | 2023/02/06 | KINGSWOOD HOLDINGS LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 975.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|--------------------------------------|--------------------------------|------------|
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3.00 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 5.85 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 8.05 |
| C00001746608 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 14.64 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 61.82 |
| C00001746608 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 62.52 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 64.53 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 65.03 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 93.34 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 130.91 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001746607 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001746608 | 2023/02/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | INTEREST-CAPITAL LEASES | 44.66 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | INTEREST-CAPITAL LEASES | 44.66 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | INTEREST-CAPITAL LEASES | 47.63 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | INTEREST-CAPITAL LEASES | 47.63 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 115.88 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 115.88 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | PRIN-CAPITAL LEASES | 322.02 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | PRIN-CAPITAL LEASES | 322.02 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | PRIN-CAPITAL LEASES | 324.99 |
| C00001746713 | 2023/02/09 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | PRIN-CAPITAL LEASES | 324.99 |
| E00000417903 | 2023/02/07 | KWARTENG, BRITTANY SERWAAH | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 16.25 |
| C00001746562 | 2023/02/08 | L AND M MUNDIAL MARKET CORP | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | CUSTOMER DEPOSITS | 181.70 |
| C00001746208 | 2023/02/03 | L7 CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 88,326.25 |
| C00001746208 | 2023/02/03 | L7 CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 235,125.00 |
| C00001746198 | 2023/02/03 | LAKE APOPKA NATURAL GAS DISTRICT | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 85.83 |
| C00001746198 | 2023/02/03 | LAKE APOPKA NATURAL GAS DISTRICT | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001746437 | 2023/02/06 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| C00001746437 | 2023/02/06 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001746437 | 2023/02/06 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 680.00 |
| C00001746328 | 2023/02/06 | LAMPKIN, CLERETTA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,360.00 |
| C00001746356 | 2023/02/06 | LANDMARK AT WEST PLACE LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,917.72 |
| C00001746357 | 2023/02/06 | LANDSTAR PARK PARTNERS LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,564.87 |
| E00000417849 | 2023/02/07 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| C00001746244 | 2023/02/03 | LEADING EDGE ASSOCIATES INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | SOFTWARE LICENSING SUPPORT FEE | 2,600.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746207 | 2023/02/03 | LERCH BATES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE ELEVATOR MODERNIZATION | MAINTENANCE OF BUILDINGS, IMPR | 15,013.75 |
| C00001746207 | 2023/02/03 | LERCH BATES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE ELEVATOR MODERNIZATION | MAINTENANCE OF BUILDINGS, IMPR | 18,787.80 |
| C00001746470 | 2023/02/07 | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 2,854.98 |
| C00001746280 | 2023/02/06 | LEWIS, DWAYNE LEWIS, LONGMAN & WALKER PA - | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,428.00 |
| E00000417996 | 2023/02/09 | ATTY'S AT LAW | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LEGAL SERVICES | 141.00 |
| C00001746251 | 2023/02/06 | LINDA K. FUNDERBURK | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 95.00 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | RETENTION PONDS-GRP 232 | | | DEDUCTNS-DUES/MBRSHPS | 15.92 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | USDA FY 22/23 | | | DEDUCTNS-DUES/MBRSHPS | 31.84 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | CINS/FINS 14-22 | | | DEDUCTNS-DUES/MBRSHPS | 47.76 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | MOSQUITO CONTROL | | | DEDUCTNS-DUES/MBRSHPS | 63.68 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 79.60 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | FLEET MANAGEMENT DEPT | | | DEDUCTNS-DUES/MBRSHPS | 206.96 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | PARKS FUND | | | DEDUCTNS-DUES/MBRSHPS | 222.88 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | SOLID WASTE SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 413.92 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | TRANSPORTATION TRUST | | | DEDUCTNS-DUES/MBRSHPS | 461.68 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 652.72 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 891.52 |
| C00001746759 | 2023/02/09 | LIU UNION LOCAL 517 | WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 1,305.44 |
| E00000417892 | 2023/02/07 | LOPEZ, JACQUELINE B | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 22.12 |
| C00001746463 | 2023/02/07 | LOPEZ, JUDY | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 11.25 |
| C00001746329 | 2023/02/06 | LOSPINOSO, ERICA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,339.31 |
| E00000417974 | 2023/02/08 | LOWREY, CHAD B | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 41.24 |
| E00000417974 | 2023/02/08 | LOWREY, CHAD B | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 145.00 |
| E00000417741 | 2023/02/03 | LUCKETT, YVETTE D | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMISSION ON AGING PROGRAM | LOCAL TRAVEL | 16.58 |
| E00000418050 | 2023/02/09 | LUCKETT, YVETTE D | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMISSION ON AGING PROGRAM | LOCAL TRAVEL | 1.92 |
| E00000417696 | 2023/02/03 | LUKE TRANSPORTATION ENG CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | CONTRACTUAL SERVICES NOT OTHER | 620.25 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 139.58 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 149.55 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 180.72 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 309.07 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 927.21 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,435.68 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 2,751.72 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 4,501.06 |
| E00000417949 | 2023/02/08 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 35,393.50 |
| C00001746215 | 2023/02/03 | LYNXPM LLC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | SOFTWARE LICENSING SUPPORT FEE | 13,025.00 |
| C00001746381 | 2023/02/06 | MAGIC PROCESS | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | LAND and PERM EASEMENTS | 30.00 |
| C00001746382 | 2023/02/06 | MAGIC PROCESS | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | LAND and PERM EASEMENTS | 30.00 |
| C00001746383 | 2023/02/06 | MAGIC PROCESS | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | LAND and PERM EASEMENTS | 50.00 |
| C00001746384 | 2023/02/06 | MAGIC PROCESS | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | LAND and PERM EASEMENTS | 50.00 |
| C00001746209 | 2023/02/03 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 149.61 |
| C00001746209 | 2023/02/03 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 208.65 |
| C00001746209 | 2023/02/03 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 227.57 |
| C00001746209 | 2023/02/03 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 278.40 |
| C00001746371 | 2023/02/06 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 107.28 |
| C00001746523 | 2023/02/07 | MANAGEMENT INFORMATION TECHNOLOGY USA INC DBA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | SOFTWARE LICENSING SUPPORT FEE | 2,500.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| | | MANAGEMENT INFORMATION | | | | | |
| C00001746523 | 2023/02/07 | TECHNOLOGY USA INC DBA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | SOFTWARE LICENSING SUPPORT FEE | 29,559.86 |
| E00000417977 | 2023/02/08 | MARCIA, ZOILA EVA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 15.13 |
| C00001746252 | 2023/02/06 | MARSHALL, SHAWN | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 50.00 |
| E00000417899 | 2023/02/07 | MARTINEZ LUGO, NOELIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | TOLL CHARGES | 2.46 |
| E00000417899 | 2023/02/07 | MARTINEZ LUGO, NOELIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 18.75 |
| C00001746720 | 2023/02/09 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 17.94 |
| C00001746720 | 2023/02/09 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 26.91 |
| C00001746720 | 2023/02/09 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 80.00 |
| | | OAKS SPECIALIZED COMMUNITY PRG | | | OAKS SPECIALIZED COMM SUPR PRG | | |
| E00000418055 | 2023/02/09 | MATHEUS ROLDAN, GLENDA LIZ | FY17/26 | COMMUNITY AND FAMILY SERVICES | YR7 OF 10 | LOCAL TRAVEL | 77.44 |
| C00001746331 | 2023/02/06 | MCLARTY, LINFORD | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| | | ARP EMERGENCY RENTAL | | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746330 | 2023/02/06 | MCLARTY, LINFORD | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,795.01 |
| E00000417680 | 2023/02/03 | MCLAUGHLIN, DESPINA CHRISTINA | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | LOCAL TRAVEL | 16.94 |
| | | | | | | MAINTENANCE OF ROADWAY | |
| E00000417876 | 2023/02/07 | MERCON CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 1,148.00 |
| | | | | | | MAINTENANCE OF ROADWAY | |
| E00000417876 | 2023/02/07 | MERCON CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 1,314.00 |
| | | | | | | MAINTENANCE OF ROADWAY | |
| E00000417876 | 2023/02/07 | MERCON CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 2,050.00 |
| | | METRO WEST CHURCH OF THE | | | | | |
| C00001746557 | 2023/02/08 | NAZARENE INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,380.81 |
| | | MICHIGAN STATE DISBURSEMENT | | | | | |
| C00001746763 | 2023/02/09 | UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 147.58 |
| C00001746249 | 2023/02/06 | MID-FLORIDA MATERIALS | SPEC TRUST & AGENCY | | | MID FLORIDA MATERIALS | 292,400.00 |
| C00001746781 | 2023/02/09 | MIDLAND CREDIT MANAGEMENT INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 277.40 |
| | | MIDWAY SPECIALTY CARE CENTER | | | | | |
| C00001746400 | 2023/02/06 | INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,159.90 |
| | | MIDWAY SPECIALTY CARE CENTER | | | | | |
| C00001746400 | 2023/02/06 | INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 5,737.30 |
| | | ARP EMERGENCY RENTAL | | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746358 | 2023/02/06 | MILLENNIUM APARTMENTS LLC | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,544.00 |
| E00000417840 | 2023/02/07 | MILLENNIUM CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 6,437.50 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 320.00 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 320.00 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 640.00 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,338.75 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,838.75 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 8,043.75 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 10,320.00 |
| E00000417702 | 2023/02/03 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 13,166.25 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 1,298.00 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 5,023.71 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 8,104.68 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 9,295.94 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 9,608.87 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 36,857.51 |
| E00000417759 | 2023/02/06 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 366,803.44 |
| C00001746714 | 2023/02/09 | MILNE LAW GROUP PA - ATTY | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES NOT OTHER | 306.00 |
| C00001746714 | 2023/02/09 | MILNE LAW GROUP PA - ATTY | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES NOT OTHER | 1,026.00 |
| C00001746714 | 2023/02/09 | MILNE LAW GROUP PA - ATTY | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES NOT OTHER | 1,291.50 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 625.90 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,602.52 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,621.81 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,625.42 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 16,025.17 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 16,218.13 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 16,254.17 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 32,147.47 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 35,694.51 |
| E00000417758 | 2023/02/06 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 40,167.41 |
| C00001746183 | 2023/02/03 | MISSION CRITICAL PARTNERS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | ENHANCE CAD | CONTRACTUAL SERVICES NOT OTHER | 15,576.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746183 | 2023/02/03 | MISSION CRITICAL PARTNERS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | ENHANCE CAD | CONTRACTUAL SERVICES NOT OTHER | 46,728.00 |
| E00000417984 | 2023/02/08 | MONACO, ROBERT WAYNE | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | LICENSE AND CERTIFICATION FEES | 261.38 |
| C00001746248 | 2023/02/06 | MONTES, HECTOR M JR, & MONTES, | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 30,000.00 |
| C00001746664 | 2023/02/09 | MARILYN AND | OC FIRE PROT & EMS/MSTU | | | ASSISTA | 157.90 |
| C00001746422 | 2023/02/06 | MORGAN & MORGAN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | ACCTS RECEIVABLE-FIRE RESCUE | 218.40 |
| C00001746416 | 2023/02/06 | MOTEN TATE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 1,904.00 |
| C00001746422 | 2023/02/06 | MOTEN TATE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 2,933.35 |
| C00001746526 | 2023/02/07 | MOTEN TATE INC | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES | HEAD START COVID-19 | CONTRACT SVC EMPLOY AGENT | 1,302.21 |
| C00001746726 | 2023/02/09 | MOTEN TATE INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 1,443.75 |
| C00001746726 | 2023/02/09 | MOTEN TATE INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 1,628.55 |
| C00001746636 | 2023/02/08 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN \$5000 | 407.34 |
| E00000417695 | 2023/02/03 | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | REC YARDS & PERIMETER FENCE | MAINTENANCE OF BUILDINGS, IMPR | 11,261.00 |
| C00001746651 | 2023/02/08 | MS APPRAISAL SERVICES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | MAINT | LEGAL SERVICES | 127.08 |
| E00000417688 | 2023/02/03 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ARP1-RR FIRE STATION 80 | BUILDINGS | 455,103.89 |
| E00000418059 | 2023/02/09 | MUNOZ, KENYA CHRISTIE | RECOVERY FY21 | COMMUNITY AND FAMILY SERVICES | CAA USDA COVID-19 | OUT OF COUNTY TRAVEL | 269.00 |
| C00001746440 | 2023/02/06 | MUSCO SPORTS LIGHTING LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 525,445.00 |
| E00000417804 | 2023/02/06 | MUSTAIN, JERRY DEAN | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | OUT OF COUNTY TRAVEL | 10.00 |
| E00000417694 | 2023/02/03 | NABORS GIBLIN & NICKERSON PA - | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LEGAL SERVICES | 5,770.83 |
| C00001746659 | 2023/02/08 | ATTYS AT LAW | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | PROMOTIONAL EXPENSES | 3,914.29 |
| C00001746442 | 2023/02/06 | NATIONAL CINEMEDIA LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 69.67 |
| C00001746442 | 2023/02/06 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 339.12 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 21.25 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 75.50 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 94.75 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 473.75 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 1,458.25 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 1,507.50 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 1,539.00 |
| C00001746240 | 2023/02/03 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 2,428.20 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY | 33.50 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY | 53.25 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY | 67.25 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 67.25 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 67.45 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY | 71.00 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY | 75.50 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY | 75.50 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY | 76.75 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY | 76.75 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 85.45 |
| C00001746446 | 2023/02/06 | NATIONAL STORM RECOVERY LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY | 94.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 35.50 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 47.25 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 53.25 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.00 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 86.50 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 171.60 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 410.00 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 723.50 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 723.50 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 723.50 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 723.50 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 1,424.75 |
| C00001746656 | 2023/02/08 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 1,424.75 |
| C00001746747 | 2023/02/09 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001746747 | 2023/02/09 | NATIONAL STORM RECOVERY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 410.00 |
| E00000417914 | 2023/02/08 | NDS DEVELOPMENT LLC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 55,500.00 |
| C00001746359 | 2023/02/06 | NETANYA ENTERPRISES LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,495.00 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | RETAINAGE PAYABLE-CURRENT | -4,206.95 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | RETAINAGE PAYABLE-CURRENT | -936.01 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | VINELAND AVE | RETAINAGE PAYABLE-CURRENT | -786.75 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 165.38 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 248.07 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | RETAINAGE PAYABLE-CURRENT | 887.07 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | TRAFFIC LIGHTS AND OTHER SAFET | 3,456.45 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 4,145.96 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | TRAFFIC LIGHTS AND OTHER SAFET | 4,411.08 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | TRAFFIC LIGHTS AND OTHER SAFET | 7,083.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|--------------------------------------|--------------------------------|--------------|
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 9,194.76 |
| E00000417692 | 2023/02/03 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA GENERAL FUND | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | TRAFFIC LIGHTS AND OTHER SAFET | 34,985.52 |
| C00001746282 | 2023/02/06 | NEWMAN JANET | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 310.00 |
| C00001746281 | 2023/02/06 | NEWMAN JANET | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,800.00 |
| E00000417779 | 2023/02/06 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.00 |
| E00000417779 | 2023/02/06 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,500.00 |
| E00000417779 | 2023/02/06 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9,368.00 |
| E00000417779 | 2023/02/06 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | HEAVY EQUIPMENT | 130,486.00 |
| E00000417779 | 2023/02/06 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | HEAVY EQUIPMENT | 130,486.00 |
| E00000417701 | 2023/02/03 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 127.37 |
| C00001746464 | 2023/02/07 | NTS MIKEDON LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 118.16 |
| E00000418049 | 2023/02/09 | NUNN, PARIS IMAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | LICENSE AND CERTIFICATION FEES | 45.00 |
| E00000418049 | 2023/02/09 | NUNN, PARIS IMAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | LICENSE AND CERTIFICATION FEES | 152.00 |
| E00000417911 | 2023/02/08 | NUNN, TAMEKA NICOLE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 285.48 |
| 000000022582 | 2023/02/09 | NVR INC - HAMILTON GARDENS | WATER UTILITIES SYSTEM | | | | -3,628.20 |
| C00001746775 | 2023/02/09 | CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 235.00 |
| C00001746777 | 2023/02/09 | O & L LAW GROUP PL - ATTYS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 327.40 |
| C00001746360 | 2023/02/06 | OBT PROPERTY HOLDINGS LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,100.00 |
| E00000418039 | 2023/02/09 | OCOEE ANIMAL HOSPITAL PA | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 1,060.50 |
| C00001746156 | 2023/02/03 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 180.64 |
| C00001746372 | 2023/02/06 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 91.32 |
| C00001746372 | 2023/02/06 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 114.14 |
| C00001746372 | 2023/02/06 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 136.73 |
| C00001746372 | 2023/02/06 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 136.73 |
| C00001746780 | 2023/02/09 | OFFICE OF CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 348.37 |
| C00001746776 | 2023/02/09 | OFFICE OF THE ATTORNEY GENERAL | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 168.46 |
| C00001746764 | 2023/02/09 | OHIO CHILD SUPPORT PAYMENT | | | | | |
| C00001746764 | 2023/02/09 | CENTRAL | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 171.26 |
| C00001746764 | 2023/02/09 | OHIO CHILD SUPPORT PAYMENT | | | | | |
| C00001746764 | 2023/02/09 | CENTRAL | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 192.88 |
| C00001746361 | 2023/02/06 | OLYMPUS PROPERTY MANAGEMENT | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,200.00 |
| E00000418062 | 2023/02/09 | ORANGE CNTY PROF FIREFIGHTERS | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 36.08 |
| E00000418062 | 2023/02/09 | LOCAL 2057 INC | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 108.24 |
| E00000418062 | 2023/02/09 | ORANGE CNTY PROF FIREFIGHTERS | | | | | |
| E00000418062 | 2023/02/09 | LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 43,187.76 |
| C00001746756 | 2023/02/09 | ORANGE COUNTY BCC | TRANSPORTATION TRUST | | | DEDUCTNS-MISC OTHER | 200.00 |
| C00001746756 | 2023/02/09 | ORANGE COUNTY BCC | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 200.00 |
| C00001746756 | 2023/02/09 | ORANGE COUNTY BCC | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 330.22 |
| C00001746756 | 2023/02/09 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 6,458.23 |
| E00000417823 | 2023/02/07 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 463,382.47 |
| E00000417823 | 2023/02/07 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 1,579,209.88 |
| E00000417868 | 2023/02/07 | ORANGE COUNTY COMPTROLLER | OC RECREATIONAL GYMS | ADMINISTRATIVE SERVICES | OC REC GYMS EMERG RETRO | INDIRECT COSTS | 778.57 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 44.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 61.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 70.50 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 78.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 129.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 129.00 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 137.50 |
| E00000417966 | 2023/02/08 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 137.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 11.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 18.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 27.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 28.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 30.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 45.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 55.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 58.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 70.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 77.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 99.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 99.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 111.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 140.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 143.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 148.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 148.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 150.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 150.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 154.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 178.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 185.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 203.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 206.50 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 486.00 |
| E00000417985 | 2023/02/09 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER | 486.00 |
| C00001746566 | 2023/02/08 | DEPT ORANGE COUNTY PROPERTY | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 14,988.88 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | GENERAL FUND | COUNTY ADMINISTRATOR | | DUE FR PROPERTY APPRAISER | -2,713,048.80 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | DUE FR PROPERTY APPRAISER | -249,881.30 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -2,103.00 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | | DUE FR PROPERTY APPRAISER | -1,467.13 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | OBT CORRIDOR AREA | COMPTROLLER | | DUE FR PROPERTY APPRAISER | -732.02 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | OBT NEIGHBORHOOD AREA | COMPTROLLER | | DUE FR PROPERTY APPRAISER | -673.08 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -632.76 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -313.28 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -238.84 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -238.84 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -179.90 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | DUE FR PROPERTY APPRAISER | -31.02 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES PROP APPR | 66.88 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES PROP APPR | 396.19 |
| E00000417693 | 2023/02/03 | APPRAISER ORANGE COUNTY PROPERTY | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | COMMISSIONS and FEES PROP APPR | 510.28 |
| E00000417693 | 2023/02/03 | APPRAISER | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES PROP APPR | 619.85 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|---------------------------------|-------------------------------|--------------------------------|-------------------------|------------|
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.40 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 20.43 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.74 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 24.49 |
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 27.96 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 30.33 |
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 32.30 |
| C00001746501 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 34.18 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 34.53 |
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 40.17 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.02 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.57 |
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.05 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 58.40 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.19 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.45 |
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.80 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.06 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 84.89 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 94.05 |
| C00001746494 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | UTILITIES | 100.93 |
| C00001746495 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | UTILITIES | 100.93 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 192.41 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 202.27 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 250.86 |
| C00001746501 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 278.33 |
| C00001746496 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 385.99 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 404.07 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 438.31 |
| C00001746489 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY23 | UTILITIES | 511.94 |
| C00001746489 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | UTILITIES | 511.95 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 595.16 |
| C00001746496 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 598.10 |
| C00001746494 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 881.46 |
| C00001746474 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 1,149.62 |
| C00001746500 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-ELECTRIC | 1,202.40 |
| C00001746494 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,852.25 |
| C00001746496 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,975.32 |
| C00001746499 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | ROADS & DRAINAGE | UTILITIES | 1,975.32 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,448.10 |
| C00001746498 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,406.02 |
| C00001746474 | 2023/02/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 409,967.77 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST | UTILITIES-ELECTRIC | 409,967.77 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 11.00 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 11.01 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL | UTILITIES | 11.01 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 15.70 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 71.01 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 91.18 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 135.96 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | WELFARE VENDOR PAYMENTS | 195.95 |
| C00001746645 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | UTILITIES | 224.88 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL | UTILITIES | 224.88 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 224.88 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 294.21 |
| C00001746620 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 326.17 |
| C00001746620 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 339.88 |
| C00001746593 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HH WATER ASST ARP | COMMUNITY AND FAMILY SERVICES | LIHWAP DCA ARREARAGE | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WASTEWATER | WELFARE VENDOR PAYMENTS | 359.15 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 367.90 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 367.90 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------|
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,117.21 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,182.09 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,272.32 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,359.44 |
| C00001746594 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,508.31 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,580.45 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,606.24 |
| C00001746592 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,779.14 |
| C00001746620 | 2023/02/08 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,922.48 |
| C00001746707 | 2023/02/09 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 60.30 |
| C00001746707 | 2023/02/09 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 63.80 |
| C00001746707 | 2023/02/09 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 64.69 |
| C00001746696 | 2023/02/09 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,078.51 |
| C00001746695 | 2023/02/09 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,409.27 |
| C00001746694 | 2023/02/09 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 31 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,433.30 |
| C00001746228 | 2023/02/03 | OTB ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 47,500.00 |
| C00001746717 | 2023/02/09 | OTTER PRODUCTS LLC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | EQUIPMENTLESS THAN \$5000 | 297.25 |
| C00001746717 | 2023/02/09 | OTTER PRODUCTS LLC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | EQUIPMENTLESS THAN \$5000 | 3,053.88 |
| C00001746717 | 2023/02/09 | OTTER PRODUCTS LLC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | EQUIPMENTLESS THAN \$5000 | 5,705.88 |
| C00001746717 | 2023/02/09 | OTTER PRODUCTS LLC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | EQUIPMENTLESS THAN \$5000 | 8,561.88 |
| E00000417957 | 2023/02/08 | OWENS,RENZ & LEE CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUBTROPICAL STORM NICOLE | CONTRACTUAL SERVICES NOT OTHER | 38.34 |
| E00000417957 | 2023/02/08 | OWENS,RENZ & LEE CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUBTROPICAL STORM NICOLE | CONTRACTUAL SERVICES NOT OTHER | 38.34 |
| E00000417957 | 2023/02/08 | OWENS,RENZ & LEE CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUBTROPICAL STORM NICOLE | CONTRACTUAL SERVICES NOT OTHER | 38.34 |
| E00000417957 | 2023/02/08 | OWENS,RENZ & LEE CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUBTROPICAL STORM NICOLE | CONTRACTUAL SERVICES NOT OTHER | 38.34 |
| E00000417962 | 2023/02/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 332.60 |
| E00000417957 | 2023/02/08 | OWENS,RENZ & LEE CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUBTROPICAL STORM NICOLE | CONTRACTUAL SERVICES NOT OTHER | 509.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|---------------------------|-------------------------------|---------------------------------|--------------------------------|-----------|
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 352.08 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 368.33 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 514.58 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 514.58 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 514.58 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 514.58 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 687.92 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 769.17 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 975.00 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,029.17 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,300.00 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,300.00 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,375.83 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,632.50 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,725.75 |
| E00000417732 | 2023/02/03 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,589.17 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 197.60 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 234.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 327.60 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 546.20 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,182.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,182.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,252.16 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,450.00 |
| E00000417848 | 2023/02/07 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,450.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM | MAINTENANCE OF BUILDINGS, IMPR | 5,245.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 156.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,086.80 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,086.80 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | MAINTENANCE OF BUILDINGS, IMPR | 1,248.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,970.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 2,184.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,530.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 2,795.52 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,068.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 3,450.30 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 4,480.00 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL | MAINTENANCE OF BUILDINGS, IMPR | 5,231.20 |
| E00000417956 | 2023/02/08 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 8,783.84 |
| E00000418029 | 2023/02/09 | P & L LAWN MAINTENANCE INC | MAINT NON-PVD R/W-GRP 306 | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |
| C00001746225 | 2023/02/03 | PACE ANALYTICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 12.00 |
| C00001746225 | 2023/02/03 | PACE ANALYTICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 435.00 |
| C00001746225 | 2023/02/03 | PACE ANALYTICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 455.00 |
| C00001746225 | 2023/02/03 | PACE ANALYTICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| E00000417782 | 2023/02/06 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,587.69 |
| E00000417861 | 2023/02/07 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 412.96 |
| E00000417861 | 2023/02/07 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 1,216.20 |
| E00000417861 | 2023/02/07 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 3,175.39 |
| E00000417839 | 2023/02/07 | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 35,336.99 |
| E00000418056 | 2023/02/09 | PALMER, VALENTINE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 327.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|--|---------------------------------|------------|
| E00000417963 | 2023/02/08 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000417963 | 2023/02/08 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000417963 | 2023/02/08 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000417963 | 2023/02/08 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000417963 | 2023/02/08 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000417929 | 2023/02/08 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 62.05 |
| E00000417929 | 2023/02/08 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 62.05 |
| E00000417929 | 2023/02/08 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 458.85 |
| E00000417929 | 2023/02/08 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 458.85 |
| E00000417929 | 2023/02/08 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 717.95 |
| E00000417929 | 2023/02/08 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 717.95 |
| C00001746239 | 2023/02/03 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 294.90 |
| C00001746550 | 2023/02/07 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 2,110.86 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 8.50 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 60.00 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 60.00 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 67.20 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 67.20 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 80.70 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 122.40 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 130.68 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 134.28 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 134.28 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 153.00 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 172.80 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 181.44 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 219.60 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 220.80 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 237.60 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 425.00 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 486.00 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 624.00 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 672.50 |
| E00000417838 | 2023/02/07 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 2,512.80 |
| E00000417697 | 2023/02/03 | PRESIDIO NETWORKED SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM | COMPUTER EQUIP UNDER \$500 & CO | 4,978.75 |
| E00000417697 | 2023/02/03 | PRESIDIO NETWORKED SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM | SOFTWARE LESS THAN \$5000 | 6,321.25 |
| E00000417792 | 2023/02/06 | PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 103,011.40 |
| C00001746399 | 2023/02/06 | POINCIANA INC DBA | HIV EMER RELIEF FY 22/23 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 198.00 |
| E00000417757 | 2023/02/06 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER FY 22 | AID TO PRIVATE ORGANIZATIONS | 5,721.35 |
| E00000417740 | 2023/02/03 | PRINSELL, JOEL D | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 33.63 |
| C00001746391 | 2023/02/06 | PROGRESS ENERGY INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 998.77 |
| 000000022583 | 2023/02/09 | PROGRESS RESIDENTIAL BORROWER 19 LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -6,096.83 |
| 000000022584 | 2023/02/09 | PROGRESS RESIDENTIAL BORROWER 19 LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -700.00 |
| C00001746288 | 2023/02/06 | PROGRESS RESIDENTIAL BORROWER 5 LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 700.00 |
| C00001746287 | 2023/02/06 | PROGRESS RESIDENTIAL BORROWER 5 LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 14,840.23 |
| C00001746212 | 2023/02/03 | PROJECT MANAGEMENT INSTITUTE | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | DUES and MEMBERSHIPS | 179.00 |
| C00001746332 | 2023/02/06 | QUARTERMAN, KELSIE | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,102.00 |
| E00000417979 | 2023/02/08 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.24 |
| E00000417979 | 2023/02/08 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 56.88 |
| 000000022579 | 2023/02/09 | RAMOS, WILLIAM | WATER UTILITIES SYSTEM | | | | -79.25 |
| C00001746333 | 2023/02/06 | RATLIFF, JESSICA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001746334 | 2023/02/06 | RATLIFF, JESSICA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,283.44 |
| E00000417713 | 2023/02/03 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 679.36 |
| E00000417770 | 2023/02/06 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 838.59 |
| E00000417770 | 2023/02/06 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 849.20 |
| E00000417853 | 2023/02/07 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 18.17 |
| E00000417853 | 2023/02/07 | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 660.00 |
| E00000417853 | 2023/02/07 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 7,656.00 |
| C00001746405 | 2023/02/06 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 374.80 |
| C00001746335 | 2023/02/06 | REED, PHYLLIS | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001746153 | 2023/02/03 | REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 2,764.00 |
| C00001746153 | 2023/02/03 | REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 6,854.72 |
| C00001746154 | 2023/02/03 | REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 57,003.68 |
| C00001746660 | 2023/02/08 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| C00001746660 | 2023/02/08 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 30.00 |
| C00001746660 | 2023/02/08 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 375.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 280.04 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 343.00 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 646.48 |
| C00001746401 | 2023/02/06 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 973.39 |
| C00001746507 | 2023/02/07 | RES FLORIDA CONSULTING LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | EAST STREETS DRAINAGE IMP SEC 2 | LAND and PERM EASEMENTS | 2,822.30 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 19.75 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 47.10 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 57.18 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 89.82 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 198.00 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 198.00 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 198.00 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 271.08 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 693.00 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,287.00 |
| C00001746424 | 2023/02/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 2,537.82 |
| C00001746520 | 2023/02/07 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 13.36 |
| C00001746520 | 2023/02/07 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 15.28 |
| C00001746520 | 2023/02/07 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 197.94 |
| C00001746520 | 2023/02/07 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 275.94 |
| C00001746520 | 2023/02/07 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 941.94 |
| E00000417710 | 2023/02/03 | REVERE CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 7,995.00 |
| E00000417930 | 2023/02/08 | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 83,665.01 |
| C00001746216 | 2023/02/03 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 20.06 |
| C00001746216 | 2023/02/03 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 25.72 |
| C00001746216 | 2023/02/03 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 59.03 |
| C00001746216 | 2023/02/03 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 112.22 |
| C00001746216 | 2023/02/03 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 166.57 |
| C00001746216 | 2023/02/03 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 1,235.88 |
| C00001746727 | 2023/02/09 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 8.13 |
| C00001746727 | 2023/02/09 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 12.86 |
| C00001746727 | 2023/02/09 | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 25.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------|
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 494.53 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 524.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 551.83 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 589.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 589.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 650.71 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 720.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 745.84 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 772.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 786.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 786.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 851.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 860.96 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 917.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 982.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 982.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,113.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,179.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,375.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,375.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,508.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,572.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,637.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,982.28 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,732.09 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,816.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,882.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,947.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,951.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,406.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,602.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,712.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,995.50 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5,193.52 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5,240.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 8,932.00 |
| C00001746428 | 2023/02/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 19,347.67 |
| C00001746641 | 2023/02/08 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 143.66 |
| C00001746641 | 2023/02/08 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 734.28 |
| E00000417888 | 2023/02/07 | RIVERA, LIMARYS | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 68.88 |
| C00001746465 | 2023/02/07 | RIVERIO,DULCINEIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 18.71 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746336 | 2023/02/06 | ROBERTS, MARISSA | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,586.34 |
| | | ROBINSON HILLS COMMUNITY ASSN | | | | | |
| C00001746702 | 2023/02/09 | INC | H.O.A. RET. PD.-ROBINSON HILLS - 404 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 3,000.00 |
| E00000417904 | 2023/02/07 | ROSA, MERCEDES | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 3.63 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746337 | 2023/02/06 | ROUSSEAU, EMMYLEE | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,205.61 |
| 000000008649 | 2023/02/09 | RUIZ, MERLIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 948.00 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| 000000008649 | 2023/02/09 | RUIZ, MERLIE | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,188.59 |
| | | | ARP EMERGENCY RENTAL | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001746338 | 2023/02/06 | RUMPH, SHANICE | ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,145.00 |
| E00000417987 | 2023/02/09 | RYAN, AISHA JAMILA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 68.15 |
| | | | | | 911 RADIO TOWER POWER | | |
| E00000417685 | 2023/02/03 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 3,300.00 |
| E00000417685 | 2023/02/03 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 4,039.00 |
| E00000417734 | 2023/02/03 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 548.31 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 79.95 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 86.36 |
| | | | | | STORMWATER MNGT-HEAVY | | |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 111.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 112.20 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | CLOTHING AND WEARING APPAREL | 119.00 |
| | | | | | STORMWATER MNGT-HEAVY | | |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 122.50 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 125.45 |
| | | | | | STORMWATER MNGT-HEAVY | | |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 128.05 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|--|-------------------------------|--|------------------------------|----------|
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 130.20 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | CLOTHING AND WEARING APPAREL | 132.30 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 135.50 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 136.29 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | CLOTHING AND WEARING APPAREL | 137.20 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 139.92 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 139.92 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | CLOTHING AND WEARING APPAREL | 141.75 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 148.45 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-HEAVY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-HEAVY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417801 | 2023/02/06 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 20.82 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 35.11 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 35.11 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 48.06 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 50.77 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 57.27 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 63.88 |
| E00000417867 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 78.20 |
| E00000417867 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CLOTHING AND WEARING APPAREL | 92.40 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 107.69 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 107.69 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 147.44 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 155.73 |
| E00000417844 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 172.72 |
| E00000417867 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CLOTHING AND WEARING APPAREL | 174.08 |
| E00000417835 | 2023/02/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 175.69 |
| E00000417968 | 2023/02/08 | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 112.70 |
| E00000417968 | 2023/02/08 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000418019 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK | CLOTHING AND WEARING APPAREL | 57.99 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | COMPLIANCE | CLOTHING AND WEARING APPAREL | 83.30 |
| E00000418019 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000418004 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | UNDERGROUND STORAGE TANK | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000418004 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CLOTHING AND WEARING APPAREL | 115.50 |
| E00000418019 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 116.35 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | UNDERGROUND STORAGE TANK | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | COMPLIANCE | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-HEAVY | CLOTHING AND WEARING APPAREL | 292.80 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 390.06 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-HEAVY | CLOTHING AND WEARING APPAREL | 426.00 |
| E00000418033 | 2023/02/09 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | CLOTHING AND WEARING APPAREL | 426.00 |
| E00000417689 | 2023/02/03 | SAMARITAN RESOURCE CENTER INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (3.11) | AID TO PRIVATE ORGANIZATIONS | 6,112.33 |
| E00000417689 | 2023/02/03 | SAMARITAN RESOURCE CENTER INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (3.11) | AID TO PRIVATE ORGANIZATIONS | 7,446.03 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------|
| C00001746687 | 2023/02/09 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 5,774.44 |
| C00001746686 | 2023/02/09 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 6,888.61 |
| C00001746685 | 2023/02/09 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 7,826.13 |
| C00001746687 | 2023/02/09 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | CAA USDA COVID-19 | COMMUNITY AND FAMILY SERVICES | CAA USDA COVID-19 | FOODandDIETARY | 35,804.48 |
| C00001746686 | 2023/02/09 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | USDA FY 22/23 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 43,482.26 |
| C00001746685 | 2023/02/09 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | USDA FY 22/23 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 54,502.33 |
| E00000418002 | 2023/02/09 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 2,000.00 |
| E00000418002 | 2023/02/09 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 3,900.00 |
| E00000418002 | 2023/02/09 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 49,995.00 |
| C00001746652 | 2023/02/08 | SEC APPRAISERS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,064.58 |
| E00000417847 | 2023/02/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 306.80 |
| E00000417847 | 2023/02/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 382.69 |
| E00000417847 | 2023/02/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 710.20 |
| E00000417847 | 2023/02/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | USDA FY 22/23 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 5,094.25 |
| E00000417847 | 2023/02/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | USDA FY 22/23 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 11,883.30 |
| E00000417847 | 2023/02/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | USDA FY 22/23 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 30,759.70 |
| E00000417846 | 2023/02/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 9.35 |
| E00000417842 | 2023/02/07 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 30.27 |
| E00000417846 | 2023/02/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP ADMINISTRATION | RENTAL OF EQUIPMENT | 118.78 |
| E00000417846 | 2023/02/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 132.94 |
| E00000417846 | 2023/02/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 132.94 |
| E00000417842 | 2023/02/07 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 224.97 |
| E00000417945 | 2023/02/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.45 |
| E00000417945 | 2023/02/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 19.34 |
| E00000417945 | 2023/02/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000418010 | 2023/02/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | .40 |
| E00000418010 | 2023/02/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 2.33 |
| E00000418010 | 2023/02/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 14.41 |
| E00000418010 | 2023/02/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 19.83 |
| E00000418010 | 2023/02/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 175.73 |
| E00000418010 | 2023/02/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | RENTAL OF EQUIPMENT | 213.45 |
| C00001746625 | 2023/02/08 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 159.36 |
| C00001746625 | 2023/02/08 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 186.82 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.26 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 39.08 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 86.33 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 108.90 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 195.42 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 242.52 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 272.70 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 290.40 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 495.00 |
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 669.86 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|---|----------------------------|--------------------------------|------------------------------|--------------------------------|-----------|
| C00001746729 | 2023/02/09 | SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,174.50 |
| C00001746729 | 2023/02/09 | INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,213.57 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 552.50 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 740.25 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 841.50 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 900.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 900.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,020.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,339.88 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,350.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,462.50 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,530.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,721.25 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,725.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,167.50 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,613.75 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,700.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,060.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,400.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,400.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,587.25 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 5,625.00 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 6,787.50 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 7,398.75 |
| C00001746751 | 2023/02/09 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 8,400.00 |
| C00001746515 | 2023/02/07 | SIEMENS INDUSTRY INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19,693.50 |
| E000000417744 | 2023/02/03 | SIMMONS, ANEVIA NICOLE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | LOCAL TRAVEL | 35.50 |
| E000000417690 | 2023/02/03 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,696.43 |
| E000000417690 | 2023/02/03 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 2,159.73 |
| E000000417690 | 2023/02/03 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,111.66 |
| E000000417690 | 2023/02/03 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 6,279.00 |
| E000000417690 | 2023/02/03 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 7,577.26 |
| E000000417690 | 2023/02/03 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | RESEARCH and STUDIES | 8,265.30 |
| E000000417755 | 2023/02/06 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 43.76 |
| E000000417755 | 2023/02/06 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,636.35 |
| E000000417755 | 2023/02/06 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 7,613.58 |
| E000000417755 | 2023/02/06 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 14,359.58 |
| E000000417824 | 2023/02/07 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,194.62 |
| E000000417824 | 2023/02/07 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 4,344.42 |
| E000000417824 | 2023/02/07 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 28,672.18 |
| C00001746152 | 2023/02/03 | SKINNER REALTY INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 113.32 |
| C00001746406 | 2023/02/06 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001746406 | 2023/02/06 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001746406 | 2023/02/06 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| E000000417813 | 2023/02/07 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| E000000417813 | 2023/02/07 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| E000000417881 | 2023/02/07 | SMIGLA, EDWARD JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 150.00 |
| E000000417896 | 2023/02/07 | SMITH, KERRY-ANN ALICIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 28.75 |
| E000000417716 | 2023/02/03 | SOFTWARE RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,560.00 |
| E000000417786 | 2023/02/06 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,240.00 |
| E000000417786 | 2023/02/06 | SOFTWARE RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 13,200.00 |
| E000000418018 | 2023/02/09 | SOFTWARE RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 13,200.00 |
| 000000022581 | 2023/02/09 | SOU CY, SHELLY | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | -70.00 |
| C00001746289 | 2023/02/06 | SOUTH RIDGE APARTMENTS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 447.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746290 | 2023/02/06 | SOUTH RIDGE APARTMENTS LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,049.00 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 550.28 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 6,875.83 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 16,398.49 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 17,797.63 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 22,229.98 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 24,240.74 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 29,911.80 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 39,005.97 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 64,080.76 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 86,804.28 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 94,357.13 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 138,497.82 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 297,552.79 |
| C00001746712 | 2023/02/09 | SOUTHEAST ENVIRONMENTAL CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 473,566.60 |
| E00000417969 | 2023/02/08 | ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 21.88 |
| E00000417969 | 2023/02/08 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21.88 |
| E00000417969 | 2023/02/08 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 140.00 |
| E00000417969 | 2023/02/08 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,450.00 |
| E00000417969 | 2023/02/08 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,450.00 |
| E00000417969 | 2023/02/08 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,800.00 |
| E00000418036 | 2023/02/09 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 65.63 |
| E00000418036 | 2023/02/09 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,187.50 |
| E00000418036 | 2023/02/09 | ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 3,000.00 |
| C00001746610 | 2023/02/08 | SOUTHEAST PUMP SPECIALIST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,500.00 |
| C00001746610 | 2023/02/08 | SOUTHEAST PUMP SPECIALIST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,800.00 |
| C00001746610 | 2023/02/08 | SOUTHEAST PUMP SPECIALIST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,150.00 |
| C00001746291 | 2023/02/06 | SPECIAL ACCOUNT-U LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 451.00 |
| C00001746292 | 2023/02/06 | SPECIAL ACCOUNT-U LP DBA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 8,055.00 |
| C00001746293 | 2023/02/06 | SPM 247 ORLANDO LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 827.00 |
| C00001746294 | 2023/02/06 | SPM 247 ORLANDO LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,799.00 |
| E00000417973 | 2023/02/08 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 8.89 |
| E00000417973 | 2023/02/08 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 32.94 |
| C00001746182 | 2023/02/03 | SPRINT SOLUTIONS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 56.76 |
| C00001746296 | 2023/02/06 | SPT WAH WENTWORTH I LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 450.00 |
| C00001746295 | 2023/02/06 | SPT WAH WENTWORTH I LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,434.20 |
| C00001746365 | 2023/02/06 | SPT WAH WOODHILL LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746364 | 2023/02/06 | SPT WAH WOODHILL LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 636.00 |
| C00001746366 | 2023/02/06 | SPT WAH WOODHILL LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,568.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746297 | 2023/02/06 | SPT WAH WOODRIDGE LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,952.20 |
| C00001746367 | 2023/02/06 | SR RENEGADE PARTNERS LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,337.00 |
| C00001746299 | 2023/02/06 | SREIT RIVER REACH LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 491.00 |
| C00001746298 | 2023/02/06 | SREIT RIVER REACH LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,375.62 |
| C00001746227 | 2023/02/03 | SSS BREVARD OPCO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 130.00 |
| C00001746227 | 2023/02/03 | SSS BREVARD OPCO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 486.00 |
| C00001746227 | 2023/02/03 | SSS BREVARD OPCO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 576.00 |
| C00001746227 | 2023/02/03 | SSS BREVARD OPCO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 586.00 |
| C00001746205 | 2023/02/03 | STAGE DOOR II INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -400.00 |
| C00001746205 | 2023/02/03 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,000.00 |
| C00001746506 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -5,097.70 |
| C00001746546 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| C00001746546 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,560.00 |
| C00001746546 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| C00001746546 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,800.00 |
| C00001746546 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,880.00 |
| C00001746506 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,984.00 |
| C00001746546 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 19,480.00 |
| C00001746506 | 2023/02/07 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 83,970.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,040.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT | 5,097.70 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,696.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,925.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,000.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,000.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,520.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 44,010.00 |
| C00001746598 | 2023/02/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80,000.00 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,329.64 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,329.64 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,329.64 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,379.39 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,605.42 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |
| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746230 | 2023/02/03 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,329.64 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,119.13 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,236.72 |
| C00001746432 | 2023/02/06 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 3,527.13 |
| C00001746509 | 2023/02/07 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | EQUIPMENTLESS THAN \$5000 | 2,333.52 |
| C00001746509 | 2023/02/07 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | EQUIPMENTLESS THAN \$5000 | 2,369.52 |
| C00001746509 | 2023/02/07 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | EQUIPMENTLESS THAN \$5000 | 2,645.39 |
| C00001746766 | 2023/02/09 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 548.00 |
| C00001746765 | 2023/02/09 | STATE OF TENNESSEE CENTRAL CHILD SUPPORT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 248.31 |
| C00001746761 | 2023/02/09 | STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 13.85 |
| E00000417825 | 2023/02/07 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,223.97 |
| E00000417825 | 2023/02/07 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONSULTANT SERVICES | 4,257.57 |
| E00000417832 | 2023/02/07 | STEWARTS ELECTRIC MOTOR WORKS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,988.64 |
| C00001746730 | 2023/02/09 | STRYKER SALES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | EQUIPMENT | 27,370.20 |
| C00001746300 | 2023/02/06 | SUNBAY NT PARTNERS LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | LOGISTICS | RENTAL ASSISTANCE PAYMENTS | 3,090.00 |
| C00001746750 | 2023/02/09 | SURF MONKEY MEDIA LLC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| C00001746750 | 2023/02/09 | SURF MONKEY MEDIA LLC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| C00001746750 | 2023/02/09 | SURF MONKEY MEDIA LLC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| C00001746750 | 2023/02/09 | SURF MONKEY MEDIA LLC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| C00001746430 | 2023/02/06 | SYNERGY RENTS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 5,906.00 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.66 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 19.17 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 19.56 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 20.52 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.61 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.32 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.98 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.33 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.61 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.79 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.90 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 27.61 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.33 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.55 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.26 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.88 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.09 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 32.94 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.85 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.63 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 37.26 |
| E00000417843 | 2023/02/07 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 38.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.96 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.36 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.94 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.94 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.33 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.90 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.90 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 45.00 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 45.56 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 46.95 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 47.94 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48.39 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 49.78 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 49.95 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.60 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.82 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 54.16 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 55.80 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 55.86 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 59.72 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 61.11 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 70.86 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 75.50 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 78.90 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 79.62 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 83.92 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 119.38 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 120.69 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 129.97 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 136.20 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 138.75 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 151.90 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 159.80 |
| E00000418012 | 2023/02/09 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 169.58 |
| C00001746224 | 2023/02/03 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 174.00 |
| C00001746731 | 2023/02/09 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 90.00 |
| C00001746731 | 2023/02/09 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 120.00 |
| C00001746731 | 2023/02/09 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 144.00 |
| C00001746731 | 2023/02/09 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 212.00 |
| C00001746731 | 2023/02/09 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 360.00 |
| C00001746731 | 2023/02/09 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,728.00 |
| C00001746181 | 2023/02/03 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 34.50 |
| C00001746180 | 2023/02/03 | T-MOBILE USA INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.40 |
| C00001746380 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 30.60 |
| C00001746380 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 34.18 |
| C00001746380 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 64.51 |
| C00001746380 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 67.56 |
| C00001746380 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 286.23 |
| C00001746380 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 491.76 |
| C00001746475 | 2023/02/07 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GAS | 5,647.23 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 71.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 98.52 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 107.18 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 183.05 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 196.89 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 252.50 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 329.07 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 421.50 |
| C00001746199 | 2023/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 476.24 |
| C00001746394 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 94.00 |
| C00001746394 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 231.74 |
| C00001746394 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 282.71 |
| C00001746394 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 328.11 |
| C00001746394 | 2023/02/06 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,054.50 |
| C00001746595 | 2023/02/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 52.20 |
| C00001746595 | 2023/02/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 275.65 |
| C00001746595 | 2023/02/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001746595 | 2023/02/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 700.06 |
| E00000417723 | 2023/02/03 | TAMPA SERVICE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 112.50 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000417723 | 2023/02/03 | TAMPA SERVICE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 708.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,512.00 |
| E00000417707 | 2023/02/03 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 2,184.00 |
| E00000417723 | 2023/02/03 | TAMPA SERVICE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,273.75 |
| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 336.00 |
| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,680.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417927 | 2023/02/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT HOMEOWNER DOWN PAYMENT | 2,352.00 |
| C00001746150 | 2023/02/03 | TATUM, SMITH III AND | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2021-22 SHIP FUNDING | ASSISTA | 40,000.00 |
| E00000417964 | 2023/02/08 | TAYLOR APPRAISAL CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,879.16 |
| C00001746340 | 2023/02/06 | TAYLOR, JASMINE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746339 | 2023/02/06 | TAYLOR, JASMINE | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,087.67 |
| 000000022580 | 2023/02/09 | TAYLOR,JOYCE | WATER UTILITIES SYSTEM | | | | -41.00 |
| C00001746666 | 2023/02/09 | TEAGUE, CHEVELLE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 27.88 |
| C00001746213 | 2023/02/03 | TECH-SPAN CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 25,560.00 |
| E00000417889 | 2023/02/07 | TEISSONNIERE, ZAIDA L | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 88.56 |
| C00001746667 | 2023/02/09 | TEJEDA, ROSE EMILIA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 6.25 |
| C00001746413 | 2023/02/06 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 56.96 |
| C00001746413 | 2023/02/06 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 190.75 |
| C00001746413 | 2023/02/06 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 192.27 |
| C00001746413 | 2023/02/06 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 914.64 |
| C00001746413 | 2023/02/06 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 1,079.84 |
| C00001746597 | 2023/02/08 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | STRUCT and FAC OTH TH BLDGS | 513.15 |
| E00000417808 | 2023/02/06 | TESTER, MARK D | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 142.00 |
| E00000417686 | 2023/02/03 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 177.44 |
| E00000417686 | 2023/02/03 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 177.44 |
| E00000417686 | 2023/02/03 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 177.44 |
| E00000417686 | 2023/02/03 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 177.45 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 242.56 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 242.56 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 306.26 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 335.11 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 485.12 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 612.51 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 1,392.30 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,209.44 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 2,223.00 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 6,926.40 |
| E00000417826 | 2023/02/07 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 11,731.00 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 22,014.72 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 22,037.60 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 26,024.96 |
| E00000417821 | 2023/02/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 27,701.10 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 28,578.42 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 31,034.64 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 32,093.10 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 38,833.08 |
| E00000417872 | 2023/02/07 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 157,104.48 |
| E00000417915 | 2023/02/08 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 1,191.69 |
| E00000417916 | 2023/02/08 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 4,394.52 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417915 | 2023/02/08 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 5,415.38 |
| E00000417915 | 2023/02/08 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM | UTILITY LINES | 22,717.24 |
| C00001746302 | 2023/02/06 | THE BEACON AT SEMINOLE LAKES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 431.00 |
| C00001746304 | 2023/02/06 | THE BEACON AT SEMINOLE LAKES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 451.00 |
| C00001746303 | 2023/02/06 | THE BEACON AT SEMINOLE LAKES LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,873.46 |
| C00001746301 | 2023/02/06 | THE BEACON AT SEMINOLE LAKES LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,210.82 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 832.65 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 917.00 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,116.15 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,189.50 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,310.00 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,546.35 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,594.50 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,703.00 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 1,937.60 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 2,072.85 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 2,768.00 |
| C00001746436 | 2023/02/06 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 3,598.40 |
| C00001746368 | 2023/02/06 | THE EXPERTS TEAM REALTY INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 669.00 |
| E00000417830 | 2023/02/07 | THERMAL TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,063.00 |
| C00001746650 | 2023/02/08 | THOMAS H TUKDARIAN PA - ATTY | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,164.58 |
| E00000418028 | 2023/02/09 | TILSTRA, KAREN SUE DBA | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | CONSULTANT SERVICES | 7,416.66 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 247.50 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001746638 | 2023/02/08 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| E00000417687 | 2023/02/03 | TLP ENGINEERING CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD NEIGHBORHOOD PARK | STRUCT and FAC OTH TH BLDGS | 416.10 |
| E00000417687 | 2023/02/03 | TLP ENGINEERING CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD NEIGHBORHOOD PARK | STRUCT and FAC OTH TH BLDGS | 28,951.34 |
| E00000417822 | 2023/02/07 | TLP ENGINEERING CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY BRIDGE | REPAIR | 73.48 |
| E00000418041 | 2023/02/09 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.62 |
| E00000418041 | 2023/02/09 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 67.00 |
| E00000417709 | 2023/02/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | |
| E00000417709 | 2023/02/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 17.02 |
| C00001746245 | 2023/02/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 31.94 |
| E00000417709 | 2023/02/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 109.94 |
| C00001746245 | 2023/02/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 177.65 |
| E00000417709 | 2023/02/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 276.33 |
| C00001746407 | 2023/02/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 6.25 |
| C00001746407 | 2023/02/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 72.08 |
| C00001746407 | 2023/02/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 178.99 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 1.38 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 1.83 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.06 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 8.98 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 21.40 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 34.19 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PROBATION | MAINTENANCE OF EQUIPMENT | 40.25 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 80.22 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 89.06 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 147.69 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PROBATION | RENTAL OF EQUIPMENT | 150.15 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 160.26 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 162.90 |
| C00001746603 | 2023/02/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 212.76 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 1.57 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | MAINTENANCE OF EQUIPMENT | 3.15 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 3.23 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 4.12 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 6.25 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 16.79 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 18.73 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 20.03 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | MAINTENANCE OF EQUIPMENT | 28.40 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 30.05 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 47.17 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ALT COMM SVC | MAINTENANCE OF EQUIPMENT | 54.43 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 56.81 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 71.26 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | MAINTENANCE OF EQUIPMENT | 91.02 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 101.99 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 105.38 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 108.18 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 118.76 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 118.76 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | RENTAL OF EQUIPMENT | 134.59 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ALT COMM SVC | RENTAL OF EQUIPMENT | 134.59 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 134.59 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 134.59 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 137.85 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 158.96 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 160.26 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 178.72 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 178.99 |
| C00001746718 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 212.76 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 227.37 |
| C00001746733 | 2023/02/09 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | RENTAL OF EQUIPMENT | 251.57 |
| C00001746734 | 2023/02/09 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 35.28 |
| C00001746734 | 2023/02/09 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 217.97 |
| C00001746734 | 2023/02/09 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | RENTAL OF EQUIPMENT | 251.57 |
| C00001746644 | 2023/02/08 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 19.62 |
| C00001746644 | 2023/02/08 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 127.32 |
| C00001746644 | 2023/02/08 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 167.64 |
| C00001746158 | 2023/02/03 | TOWN OF WINDERMERE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | 111.39 | |
| E00000417885 | 2023/02/07 | TOWNSEND, DAISY TWINITA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | 42.00 |
| C00001746564 | 2023/02/08 | TP LBV LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 3,340.55 |
| E00000417952 | 2023/02/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.92 |
| E00000417952 | 2023/02/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.98 |
| E00000417952 | 2023/02/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 33.60 |
| E00000417952 | 2023/02/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.22 |
| C00001746767 | 2023/02/09 | TREASURER OF VIRGINIA | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 115.38 |
| C00001746193 | 2023/02/03 | TRIBUNE PUBLISHING CO LLC DBA | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | ADVERTISING-NOT PROMOTION | 1,874.04 |
| C00001746246 | 2023/02/03 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | UTILITIES | 550.00 |
| C00001746524 | 2023/02/07 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000418003 | 2023/02/09 | TRINOVA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 52.26 |
| E00000418003 | 2023/02/09 | TRINOVA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 250.00 |
| E00000418003 | 2023/02/09 | TRINOVA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 289.12 |
| E00000418003 | 2023/02/09 | TRINOVA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,340.15 |
| E00000418003 | 2023/02/09 | TRINOVA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,838.79 |
| C00001746611 | 2023/02/08 | TROPIC OIL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 9.95 |
| C00001746611 | 2023/02/08 | TROPIC OIL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 28.26 |
| C00001746611 | 2023/02/08 | TROPIC OIL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 3,106.60 |
| E00000417722 | 2023/02/03 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 19.99 |
| E00000417722 | 2023/02/03 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 19.99 |
| E00000417722 | 2023/02/03 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 27.34 |
| E00000417722 | 2023/02/03 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 122.20 |
| E00000417722 | 2023/02/03 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 173.32 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| 000000022574 | 2023/02/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | -1.16 |
| 000000022574 | 2023/02/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | -1.10 |
| 000000022574 | 2023/02/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | -1.05 |
| E00000418063 | 2023/02/09 | UNITED ARTS OF CENTRAL FLORIDA | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 2.02 |
| E00000418063 | 2023/02/09 | UNITED ARTS OF CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY23 | | | DEDUCTNS-CHARITIES | 5.25 |
| E00000418063 | 2023/02/09 | UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 29.00 |
| E00000418063 | 2023/02/09 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 283.11 |
| E00000417820 | 2023/02/07 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 329.13 |
| E00000417820 | 2023/02/07 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 1,305.00 |
| E00000417820 | 2023/02/07 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 1,636.51 |
| C00001746220 | 2023/02/03 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE and MESSENGER SVCS | 60.27 |
| C00001746220 | 2023/02/03 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 197.62 |
| C00001746723 | 2023/02/09 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 19.00 |
| C00001746723 | 2023/02/09 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 66.40 |
| C00001746221 | 2023/02/03 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 1,699.28 |
| C00001746221 | 2023/02/03 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 1,699.28 |
| C00001746221 | 2023/02/03 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 1,699.28 |
| C00001746221 | 2023/02/03 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 1,699.28 |
| C00001746221 | 2023/02/03 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 1,699.28 |
| C00001746221 | 2023/02/03 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 1,699.28 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 236.93 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 236.93 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 249.40 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 473.86 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 473.86 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 498.80 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 710.79 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 885.97 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 968.80 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,010.07 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,065.68 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,083.38 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,083.38 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,083.38 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,083.38 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,083.38 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,140.40 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,140.40 |
| C00001746238 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,211.00 |
| C00001746232 | 2023/02/03 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,266.24 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,175.16 |
| C00001746375 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,210.40 |
| C00001746445 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACT SVC EMPLOY AGENT | 2,300.90 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 2,539.18 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,702.58 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,747.90 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,763.00 |
| C00001746425 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,974.33 |
| C00001746425 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,131.86 |
| C00001746425 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,160.08 |
| C00001746438 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,403.02 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 3,841.71 |
| C00001746375 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 3,861.85 |
| C00001746438 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,878.17 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 3,928.31 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 3,998.39 |
| C00001746438 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,068.96 |
| C00001746438 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,068.96 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,189.12 |
| C00001746438 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,189.92 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,360.31 |
| C00001746375 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,440.87 |
| C00001746419 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 4,491.06 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,873.88 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,873.88 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,954.44 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 5,357.24 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 5,684.33 |
| C00001746375 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,103.71 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,430.98 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,513.76 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 7,327.21 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 7,390.24 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 17,553.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746375 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 17,855.15 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,387.98 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,429.35 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,455.46 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,694.54 |
| C00001746409 | 2023/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,811.70 |
| C00001746541 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 193.76 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 254.31 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 581.28 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 785.61 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 968.80 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,065.68 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,157.64 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,810.39 |
| C00001746541 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 1,840.72 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,045.08 |
| C00001746521 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,118.46 |
| C00001746521 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,118.46 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,394.24 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,906.40 |
| C00001746531 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,057.78 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,745.24 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,068.96 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,189.92 |
| C00001746543 | 2023/02/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,431.84 |
| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 199.52 |
| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 473.86 |
| C00001746626 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 968.80 |
| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,172.18 |
| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,206.89 |
| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,550.08 |
| C00001746631 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,138.54 |
| C00001746631 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,141.75 |
| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,708.83 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746648 | 2023/02/08 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,885.00 |
| C00001746732 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | CONTRACTUAL SERVICES NOT OTHER | 48.44 |
| C00001746741 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ADMINISTRATION CENTER HVAC | CONTRACTUAL SERVICES NOT OTHER | 49.88 |
| C00001746741 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ADMINISTRATION CENTER HVAC | CONTRACTUAL SERVICES NOT OTHER | 399.04 |
| C00001746737 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 511.27 |
| C00001746737 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 598.56 |
| C00001746737 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 633.12 |
| C00001746732 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 968.80 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 968.80 |
| C00001746737 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 972.66 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,048.61 |
| C00001746752 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,183.95 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,211.00 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,247.00 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,319.00 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,319.00 |
| C00001746752 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,447.05 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,579.45 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,596.16 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,937.60 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,995.20 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,995.20 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,045.08 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,119.90 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,391.84 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,068.96 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,068.96 |
| C00001746737 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,089.91 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,189.92 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,189.92 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,431.84 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,574.25 |
| C00001746743 | 2023/02/09 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,018.80 |
| C00001746485 | 2023/02/07 | UNIVERSITY HOUSE CENTRAL FLORIDA LLC DBA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 949.00 |
| E00000417677 | 2023/02/03 | UNIVERSITY OF CENTRAL FLORIDA | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 114.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001746772 | 2023/02/09 | US DEPT OF THE TREASURY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 600.04 |
| E00000418008 | 2023/02/09 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000418008 | 2023/02/09 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000418008 | 2023/02/09 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| C00001746548 | 2023/02/07 | USA SERVICES OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 3,152.58 |
| C00001746306 | 2023/02/06 | VALENCIA VILLAGE PARTNERS LTD | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 477.00 |
| C00001746369 | 2023/02/06 | VALENCIA VILLAGE PARTNERS LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,854.11 |
| C00001746305 | 2023/02/06 | VALENCIA VILLAGE PARTNERS LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,558.46 |
| E00000417976 | 2023/02/08 | VALENTIN, OMAR GINIELLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.91 |
| E00000417976 | 2023/02/08 | VALENTIN, OMAR GINIELLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 73.13 |
| 000000022576 | 2023/02/09 | VALENZUELA AGUIRRE, ORLANDO | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | -100.00 |
| C00001746668 | 2023/02/09 | VAZQUEZ LOPEZ, EDITH | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 14.25 |
| C00001746754 | 2023/02/09 | VECTOR MEDIA HOLDING CORP | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | PROMOTIONAL EXPENSES | 5,525.00 |
| C00001746612 | 2023/02/08 | VEGA AMERICAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 262.47 |
| C00001746612 | 2023/02/08 | VEGA AMERICAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,966.00 |
| C00001746612 | 2023/02/08 | VEGA AMERICAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,783.68 |
| C00001746604 | 2023/02/08 | VERIZON CONNECT NWF INC | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 178.09 |
| C00001746604 | 2023/02/08 | VERIZON CONNECT NWF INC | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 178.09 |
| C00001746374 | 2023/02/06 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 881.76 |
| C00001746571 | 2023/02/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | COMMUNICATIONS | 40.28 |
| C00001746571 | 2023/02/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | SOLID WASTE SYSTEM | UTILITIES | WASTE TIRE | COMMUNICATIONS | 62.73 |
| C00001746571 | 2023/02/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | SOLID WASTE SYSTEM | UTILITIES | PORTER | COMMUNICATIONS | 90.30 |
| C00001746571 | 2023/02/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | COMMUNICATIONS | 271.36 |
| C00001746571 | 2023/02/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | COMMUNICATIONS | 279.42 |
| C00001746571 | 2023/02/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 881.19 |
| C00001746719 | 2023/02/09 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | EQUIPMENTLESS THAN \$5000 | 97.98 |
| C00001746683 | 2023/02/09 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 191.26 |
| C00001746719 | 2023/02/09 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 2,767.06 |
| C00001746719 | 2023/02/09 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 2,959.35 |
| E00000417718 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 864.00 |
| E00000417718 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000417718 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000417718 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000417718 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,280.00 |
| E00000417731 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,418.00 |
| E00000417731 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,820.00 |
| E00000417731 | 2023/02/03 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,936.00 |
| E00000417850 | 2023/02/07 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 864.00 |
| E00000417850 | 2023/02/07 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 960.00 |
| E00000417850 | 2023/02/07 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 960.00 |
| E00000417850 | 2023/02/07 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 960.00 |
| E00000417850 | 2023/02/07 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,024.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000417875 | 2023/02/07 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 1,294.08 |
| E00000417875 | 2023/02/07 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 1,617.60 |
| E00000417875 | 2023/02/07 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 2,560.00 |
| E00000417875 | 2023/02/07 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000418020 | 2023/02/09 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,390.40 |
| E00000418020 | 2023/02/09 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,390.40 |
| E00000418020 | 2023/02/09 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000418020 | 2023/02/09 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000417965 | 2023/02/08 | VISTA APPRAISAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,404.16 |
| C00001746634 | 2023/02/08 | VISTA LANDFILL LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 9,368.62 |
| C00001746634 | 2023/02/08 | VISTA LANDFILL LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 18,157.15 |
| C00001746307 | 2023/02/06 | VISTA PINES PARTNERS LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 544.07 |
| E00000417714 | 2023/02/03 | VOLITION CONTROLS CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT | 800.00 |
| E00000417714 | 2023/02/03 | VOLITION CONTROLS CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT | 15,660.00 |
| C00001746398 | 2023/02/06 | VOLUNTEERS FOR COMMUNITY IMPACT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,871.45 |
| C00001746398 | 2023/02/06 | VOLUNTEERS FOR COMMUNITY IMPACT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 16,285.15 |
| C00001746513 | 2023/02/07 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 41.04 |
| C00001746513 | 2023/02/07 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 196.71 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 158.10 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 172.80 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 178.35 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 270.50 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 449.55 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 637.20 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 812.00 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 859.80 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 880.80 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 931.20 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,289.40 |
| C00001746725 | 2023/02/09 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,165.96 |
| C00001746724 | 2023/02/09 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 768.96 |
| C00001746724 | 2023/02/09 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 890.64 |
| C00001746724 | 2023/02/09 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 890.64 |
| C00001746724 | 2023/02/09 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 1,126.08 |
| E00000418038 | 2023/02/09 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | -300.00 |
| E00000418038 | 2023/02/09 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000418038 | 2023/02/09 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000418038 | 2023/02/09 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 520.00 |
| E00000418038 | 2023/02/09 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 520.00 |
| C00001746408 | 2023/02/06 | WALMART RESTITUTION RECOVERY | SPEC TRUST & AGENCY | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 520.00 |
| C00001746408 | 2023/02/06 | WALMART RESTITUTION RECOVERY | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 10.76 |
| C00001746408 | 2023/02/06 | WALMART RESTITUTION RECOVERY | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 225.74 |
| C00001746408 | 2023/02/06 | WALMART RESTITUTION RECOVERY | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 586.00 |
| E00000417902 | 2023/02/07 | WARDSWORTH, SHA NEL NICOLE | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 24.50 |
| E00000417959 | 2023/02/08 | WASTE CONNECTIONS OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 229.12 |
| E00000417959 | 2023/02/08 | WASTE CONNECTIONS OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 229.12 |
| E00000417959 | 2023/02/08 | WASTE CONNECTIONS OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 229.12 |
| E00000417780 | 2023/02/06 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,869.41 |

**Addendum To Disbursements by Payee Report
for the period 02/03/2023 to 02/09/2023**

| | | | |
|---|----|---------------|----------|
| | | | |
| Total - Disbursements by Payee Report | \$ | 31,073,203.60 | |
| | | | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 15,074.43 | |
| | | | |
| Total Disbursed by Check for the period | \$ | 31,088,278.03 | |
| | | | |
| | | | |
| FDOR- Medicaid Match | \$ | 1,616,875.33 | 2/6/2023 |
| BCC FRS | | 7,909,659.83 | 2/7/2023 |
| Orange County Red Light Remittance | | 90,221.00 | 2/7/2023 |
| To Webster Bank - BCC HSA | | 99,287.08 | 2/9/2023 |
| IRS 30% Backup Withholding ERAP Singh, Inderdeo | | 750.00 | 2/9/2023 |
| Total Disbursed by Wire | \$ | 9,716,793.24 | |
| | | | |