

QUARTERLY EXPENSE REPORT

January 2024 - March 2024

SALARIES & WAGES				QUARTERLY
FICA TAX	PERSONNEL SERVICES	ANNUAL BUDGET		EXPENSE
RETIREMENT CONTRIBUTIONS				\$1,082,678
TOTAL PERSONNEL SERVICES \$6,277,339 \$1,569,331 OPERATING EXPENDITURES OUARTERLY VENDOR & DESCRIPTION) ANNUAL BUDGET TECHNOLOGY SERVICES TOTAL SCARCH OUTSIDE THE BOX - WEBSITE OQTANE SKIN DYNAMSOFT CORP SAGE SOFTWARE INC CSPI TECHNOLOGY - MICROSOFT OFFICE 365 APPRAISAL SERVICES MAPPING SERVICES S1,000 APPRAISAL SERVICES S25,000 S22,735 S22,735 S22,735 S22,735 S22,735 S22,735 S22,735 S22,735 S22,736 OTHER PROFESSIONAL SERVICES TO DELIVERS - EXEMPTION DENIAL PROCESSING STERICVE SHEEDDING SERVICES TO DELIVERS - EXEMPTION DENIAL PROCESSING STERICVE SHEEDDING SERVICES STERICVE SHEEDDING SERVICES STERICVE SHEEDDING SERVICES STERICVE SHEEDDING SERVICES S153 EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORID ALARM TAXBANDITS E-FILING S153 DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC - DEED SERVICES TRAVEL & PER DIEM 1: CHAPTER IAAO E-PASS NUTANIX TRAINING HABITAT FOR HUMANITY SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY ALL SOULS CHARIFY SCHOOL SPONSORSHIP LEADERSHIP SEMINOLE SERVICES SAB, 400 GOVERNMENT SOCIAL MEDIA CONFERENCE PROPERTY APPRAISES ASSOCIATION OF FL CO				
DPERATING EXPENDITURES (VENDOR & DESCRIPTION) ANNUAL BUDGET TECHNOLOGY SERVICES TOTAL SEARCH OUTSIDE THE BOX - WEBSITE OQTANE SKIN DYNAMSOFT CORP SAGE SOFTWARE INC SCPI TECHNOLOGY - MICROSOFT OFFICE 365 APPRAISAL SERVICES MAPPING SERVICES SAGE SOFTWARE INC SERVINC SERVINC SERVINC SOLORO SOLORO SOLORO SAGE SOFTWARE INC SOLORO				
OPERATING EXPENDITURES (VENDOR & DESCRIPTION) ANNUAL BUDGET TECHNOLOGY SERVICES TOTAL SEARCH OUTSIDE THE BOX - WEBSITE OQTANE SKIN DYMAMSOFT CORP SAGE SOFTWARE INC SCPI TECHNOLOGY - MICROSOFT OFFICE 365 APPRAISAL SERVICES ESI INC EGAL SERVICES ESI INC EGAL SERVICES STATE OUTSIDE THE SOX - WEBSITE OQTANE SKIN SAGE SOFTWARE INC SCPI TECHNOLOGY - MICROSOFT OFFICE 365 APPRAISAL SERVICES ESI INC EGAL SERVICES STATE OUTSIDE THE SOX - STATE OUTSIDE TO STATE OUTSIDE THE SOX - STATE OUTSIDE THE SOX - STATE OUTSIDE TO STATE OUTSIDE THE SOX - STATE OUTS	HEALTH & LIFE INSURANCE	\$818,018		\$204,505
VENDOR & DESCRIPTION ANNUAL BUDGET DETAIL EXPENS	TOTAL PERSONNEL SERVICES	\$6,277,339		\$1,569,335
TECHNOLOGY SERVICES TOTAL \$79,700 \$1,875 \$493 \$493 \$5,293 \$2,933 \$2,000 \$2,	OPERATING EXPENDITURES		QUARTERLY	QUARTERLY
SEARCH OUTSIDE THE BOX - WEBSITE OQTANE SKIN DYNAMSOFT CORP S.493 S.493 S.2,933 S.2,934 S.2,935 S.2,	(VENDOR & DESCRIPTION)	ANNUAL BUDGET	DETAIL	EXPENSE
DYNAMSOFT CORP \$493 \$493 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,933 \$2,930 \$2,930 \$2,930 \$2,930 \$2,930 \$2,930 \$2,930 \$2,2735 \$22,735		\$79,700	64.075	
SAGE SOFTWARE INC S2,933 S4,720 S10,02	· · · · · · · · · · · · · · · · · · ·			
APPRAISAL SERVICES MAPPING SERVICES ESRI INC S25,000 ESRI INC S22,735 S22,73 LEGAL SERVICES GRAY ROBINSON, PA LEVY LAW FIRM S2,239 S2,28 OTHER PROFESSIONAL SERVICES TC DELIVERS - EXEMPTION DENIAL PROCESSING STERICYLE SHREDDING SERVICES EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORIDA ALARM S448 TAXBANDITS E-FILING DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC DEED SERVICES TRAVEL & PER DIEM FL CHAPTER IAAO FL-PASS NUTANIN TRAINING HABITAT FOR HUMANITY SSRI DEVELOPER SUMMIT SCHOOL SPONSORSHIP LEADERSHIP SEMINOLE SCHOOL SPONSORSHIP LEADERSHIP SEMINOLE SCHOOL SPONSORSHIP ROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE FORDERTY APPRAISER ASSOCIATION OF FL CONFERENCE ST, 1999 ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC COMMUNICATIONS SERVICES CHARTER COMMUNICATIONS ATT INTERNET LINES S, 586 ATE INTERNET LINES S, 5999 S, 300 POSTAGE POSTAGE S52,000 S53,000 S53,000 S53,000 S53,000 S53,000 S667 S10,84 POSTAGE S52,000 S53,000 S5				
Services \$25,000 \$22,735 \$22,000 \$48 \$2,239 \$2,288 \$2,288 \$2,239 \$2,288 \$2,288 \$2,239 \$2,288 \$2,288 \$2,239 \$2,288 \$2,288 \$2,289 \$2,288 \$2,288 \$2,239 \$2,288 \$2,288 \$2,289 \$2,288 \$2,288 \$2,289 \$2,288 \$2,288 \$2,289 \$2,288 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,288 \$2,289 \$2,289 \$2,289 \$2,289 \$2,289 \$2	CSPI TECHNOLOGY - MICROSOFT OFFICE 365		\$4,720	\$10,022
MAPPING SERVICES \$25,000 ESRI INC \$22,735 \$22,735 LEGAL SERVICES \$20,000 \$48 GRAY ROBINSON, PA \$48 \$2,239 \$2,288 OTHER PROFESSIONAL SERVICES \$147,840 \$34,273 \$52,239 \$2,288 OTHER PROFESSIONAL SERVICES \$157,378 \$653 \$563 \$563 \$562 \$653 \$562 \$652 \$652 \$652 \$653 \$653 \$652 \$653 \$653 \$653 \$653 \$653 \$653 \$653 \$653 \$652 \$653 \$656 \$650 \$650 \$650 \$650	APPRAISAL SERVICES	\$1,000		\$0
LEGAL SERVICES GRAY ROBINSON, PA LEVY LAW FIRM SARY ROBINSON, PA LEVY LAW FIRM STERICYLE SHREDDING SERVICES TC DELIVERS - EXEMPTION DENIAL PROCESSING STERICYLE SHREDDING SERVICES EXPLORE HINFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORIDA ALARM TAXBANDITS E-FILING DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC DEED SERVICES TRAVEL & PER DIEM FL CHAPTER IAAO FLASS NUTANIX TRAINING HABITAT FOR HUMANITY ESRI DEVELOPER SUMMIT SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY ALL SOULS CHARITY SCHOOL SPONSORSHIP LEADERSHIP SEMINOLE GOVERNMENT SOCIAL MEDIA CONFERENCE PROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC COMMUNICATIONS SERVICES \$38,400 CHARTER COMMUNICATIONS AT& INTERNET LINES VERIZON T-MOBILE POSTAGE \$52,000 S999 S9,300 POSTAGE \$52,000 S999 S9,300		\$25,000	ć22 725	
S48 S2,239 S2,28		\$20,000	\$22,735	\$22,735
OTHER PROFESSIONAL SERVICES TC DELIVERS - EXEMPTION DENIAL PROCESSING STERICYLE SHREDDING SERVICES EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORIDA ALARM TAXBANDITS E-FILING DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC DEED SERVICES TRAVEL & PER DIEM FL CHAPTER IAAO F-PASS NUTANIX TRAINING HABITAT FOR HUMANITY ESRI DEVELOPER SUMMIT SERI DEVELOPER SUMMIT ALL SOULS CHARITY SCHOOL SPONSORSHIP LEADERSHIP SEMINOLE GOVERNMENT SOCIAL MEDIA CONFERENCE PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC COMMUNICATIONS SERVICES CHARTER COMMUNICATIONS ATAT INTERNET LINES VERIZON POSTAGE \$52,000 \$999 \$993 \$993 \$993 \$993 \$990 \$9930		720,000	\$48	
TC DELIVERS - EXEMPTION DENIAL PROCESSING STERICYLE SHREDDING SERVICES EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORIDA ALARM TAXBANDITS E-FILING DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC DEED SERVICES TRAVEL & PER DIEM FL CHAPTER IAAO F-PASS NUTANIX TRAINING HABITAT FOR HUMANITY ESRI DEVELOPER SUMMIT SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY ALL SOULS CHARITY SCHOOL SPONSORSHIP LEADERSHIP SEMINOLE GOVERNMENT SOCIAL MEDIA CONFERENCE FROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC COMMUNICATIONS SERVICES CHARTER COMMUNICATIONS AT&T INTERNET LINES FSON SPONSORSHIP FORTARY, SEMINOLE CHARTER LINES FSON SAB,400 S1,536 S250 S250 S250 S250 S250 S250 S250 S260 S260 S260 S260 S260 S260 S260 S26	LEVY LAW FIRM		\$2,239	\$2,287
STERICYLE SHREDDING SERVICES EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORIDA ALARM TAXBANDITS E-FILING DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC DEED SERVICES TRAVEL & PER DIEM FL CHAPTER IAAO F-PASS NUTANIX TRAINING HABITAT FOR HUMANITY ESRI DEVELOPER SUMMIT SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY ALL SOULS CHARITY SCHOOL SPONSORSHIP GOVERNMENT SOCIAL MEDIA CONFERENCE ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC COMMUNICATIONS SERVICES CHARTER COMMUNICATIONS AT& INTERNET LINES YERIZON T-MOBILE PSSA S153 S653 S1548 S86,06 \$32,630 \$\$1,553 \$\$250 \$\$32,630 \$\$1,553 \$\$250 \$\$31,553 \$\$250 \$\$32,630 \$\$1,553 \$\$250 \$\$31,553 \$\$250 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$460 \$\$45,500 \$\$550 \$\$460 \$\$460 \$\$460 \$\$45,500 \$\$550 \$\$460 \$\$460 \$\$460 \$\$45,500 \$\$550 \$\$460 \$\$460 \$\$460 \$\$45,500 \$\$550 \$\$460 \$\$460 \$\$460 \$\$45,500 \$\$550 \$\$460 \$\$460 \$\$460 \$\$45,500 \$\$550 \$\$55,887 \$\$55,887 \$\$55,887 \$\$55,887 \$\$75,887 \$\$75,899 \$\$9,300 POSTAGE		\$147,840		
EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING CENTRAL FLORIDA ALARM TAXBANDITS E-FILING DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT JUST APPRAISED INC DEED SERVICES TRAVEL & PER DIEM FL CHAPTER IAAO F-PASS S250 NUTANIX TRAINING HABITAT FOR HUMANITY ESRI DEVELOPER SUMMIT SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY ALL SOULS CHARITY SCHOOL SPONSORSHIP EPADERSHIP SEMINOLE GOVERNMENT SOCIAL MEDIA CONFERENCE PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC CHARTER COMMUNICATIONS ATRICINED POSTAGE S52,000 LEADERSHIP SEMINOLE S650 GOVERNMENT SOCIAL MEDIA CONFERENCE S1,018 PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE S1,999 ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC CHARTER COMMUNICATIONS S536 AT&T INTERNET LINES S5,887 VERIZON T-MOBILE S52,000 POSTAGE \$52,000				
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COMMUNICATIONS SERVICES \$38,400 CHARTER COMMUNICATIONS \$536 AT&T INTERNET LINES \$5,887 VERIZON \$1,972 T-MOBILE \$909 \$9,30 POSTAGE \$52,000	PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE			
CHARTER COMMUNICATIONS \$536 AT&T INTERNET LINES \$5,887 VERIZON \$1,972 T-MOBILE \$909 \$9,30 POSTAGE \$52,000	ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC		\$667	\$10,846
AT&T INTERNET LINES \$5,887 VERIZON \$1,972 T-MOBILE \$909 \$9,30 POSTAGE \$52,000		\$38,400	4500	
VERIZON \$1,972 T-MOBILE \$909 \$9,30 POSTAGE \$52,000				
POSTAGE \$52,000			' '	
	T-MOBILE		\$909	\$9,304
700		\$52,000	\$385	\$385
FREIGHT \$300		\$300	,,,,,	, - 30
		7500	\$65	\$65
RENTAL & LEASES \$54,000 ENTERPRISE VEHICLE LEASING \$11,822 \$11,82		\$54,000	\$11,822	\$11,822
	INSURANCE	\$300		\$245

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