

Check Date	Vendor Name	Amount	Bank Code
1/16/2024	15 LIGHTYEARS, INC.	\$105,320.38	disb
1/16/2024	4 CORNER RESOURCES LLC	\$8,211.00	disb
1/16/2024	4 CORNER RESOURCES LLC	\$6,745.00	disb
1/10/2024	A-TO-BE USA LLC	\$90,000.00	disb
1/10/2024	ACCESS INFORMATION PROTECTED	\$1,215.22	disb
1/16/2024	AERO GROUNDTEK LLC	\$193,060.52	disb
1/16/2024	AERO GROUNDTEK LLC	\$117,332.79	disb
1/10/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$208.00	disb
1/16/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,540,054.87	disb
1/10/2024	ARDAMAN & ASSOCIATES, INC	\$8,972.46	disb
1/10/2024	AT&T	\$3,792.61	disb
1/10/2024	AT&T	\$1,939.00	disb
1/10/2024	AT&T	\$1,482.57	disb
1/10/2024	BECKER BOARDS SMALL LLC	\$2,000.00	disb
1/16/2024	BEN DREILING	\$88.73	disb
1/10/2024	BOS ORLANDO	\$2,999.72	disb
1/16/2024	BRENT POOLE	\$137.93	disb
1/16/2024	CATHEDRAL CORPORATION	\$438,496.34	disb
1/16/2024	CATHEDRAL CORPORATION	\$106,872.52	disb
1/10/2024	CENTURYLINK	\$902.35	disb
1/16/2024	CHAVEZ'S LAWN SERVICE	\$8,150.00	disb
1/16/2024	CONVERGINT TECHNOLOGIES, LLC	\$2,139.73	disb
1/10/2024	CROWN INFORMATION MANAGEMENT	\$303.80	disb
1/16/2024	DUKE ENERGY	\$898.50	disb
1/16/2024	DYER, RIDDLE, MILLS & PRECOURT	\$91,069.42	disb
1/16/2024	EPIC ENGINEERING & CONSULTING, GROUP	\$37,440.00	disb
1/16/2024	FEDERAL EXPRESS	\$21.50	disb
1/11/2024	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	\$18,854.57	disb
1/16/2024	GEOGRAPH TECHNOLOGIES, LLC	\$45,600.00	disb
1/10/2024	GOOGLE LLC	\$46,594.76	disb
1/16/2024	GOVCONNECTION, INC.	\$652.53	disb
1/16/2024	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$295.00	disb
1/10/2024	KISINGER CAMPO & ASSOCIATES	\$172,549.69	disb
1/10/2024	LAW ENFORCEMENT SYSTEMS, LLC	\$45,260.00	disb
1/16/2024	LISA LUMBARD	\$72.00	disb
1/10/2024	METRIC ENGINEERING, INC.	\$143,985.68	disb
1/16/2024	METTLER-TOLEDO, LLC	\$323.50	disb
1/16/2024	MSL, P.A.	\$10,100.00	disb
1/16/2024	NEXT PHASE SOLUTIONS, LLC	\$1,455.09	disb
1/10/2024	PETTY CASH CHECKING ACCOUNT	\$287.39	disb
1/16/2024	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
1/16/2024	PRO AUDIO VIDEO, INC	\$440.00	disb
1/16/2024	READYREFRESH BY NESTLE	\$89.97	disb
1/10/2024	SLOBODAN PRERADOVIC	\$570.00	disb
1/16/2024	SMARSH	\$597.86	disb
1/16/2024	SUE CHRZAN	\$1,038.65	disb

1/10/2024	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	\$507.00	disb
1/16/2024	TEMPUS TECHNOLOGIES, INC.	\$457.38	disb
1/10/2024	TEWS COMPANY	\$15,768.88	disb
1/16/2024	TRAFFIC ENGINEERING & MGMT LLC	\$5,545.00	disb
1/10/2024	TRANSPORTATION OPERATIONS & MANAGEMENT SOLUTIONS, LLC	\$1,193,459.70	disb
1/10/2024	WATERMARK PUBLISHING GROUP INC	\$1,178.00	disb
1/16/2024	WAYNE MOBLEY	\$509.14	disb