

Check Date	Vendor Name	Amount	Bank Code
1/3/2024	4 CORNER RESOURCES LLC	\$4,207.50	disb
1/8/2024	4 CORNER RESOURCES LLC	\$80,662.75	disb
1/3/2024	AECOM TECHNICAL SERVICES, INC.	\$165,968.16	disb
1/8/2024	AECOM TECHNICAL SERVICES, INC.	\$101,481.87	disb
1/3/2024	AERO GROUNDTEK LLC	\$35,275.50	disb
1/8/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$3,183,147.15	disb
1/3/2024	AT&T	\$776.93	disb
1/8/2024	AUTOBASE, INC.	\$140,900.43	disb
1/8/2024	AYRES ASSOCIATES INC.	\$57,563.83	disb
1/8/2024	BOS ORLANDO	\$18,299.82	disb
1/8/2024	CANON FINANCIAL SERVICES	\$1,830.41	disb
1/8/2024	CANON SOLUTIONS AMERICA, INC	\$6.02	disb
1/8/2024	CANON USA, INC.	\$1,549.97	disb
1/8/2024	CARASOFT TECHNOLOGY CORP	\$25,272.00	disb
1/3/2024	CATHEDRAL CORPORATION	\$474,578.10	disb
1/3/2024	CATHEDRAL CORPORATION	\$104,871.65	disb
1/8/2024	CENTRAL FLORIDA PUBLIC AFFAIRS	\$3,500.00	disb
1/3/2024	CENTURYLINK	\$401.04	disb
1/3/2024	CHINCHOR ELECTRIC, INC.	\$23,043.40	disb
1/3/2024	CHINCHOR ELECTRIC, INC.	\$5,324.35	disb
1/8/2024	COMPUTERSHARE TRUST CO, N.A.	\$10,500.00	disb
1/8/2024	CONVERGINT TECHNOLOGIES, LLC	\$1,950.72	disb
1/8/2024	D&A BUILDING SERVICES, INC.	\$18,085.62	disb
1/3/2024	DUKE ENERGY	\$765.30	disb
1/8/2024	DUKE ENERGY	\$5,521.64	disb
1/8/2024	DUKE ENERGY	\$184.21	disb
1/3/2024	DYER, RIDDLE, MILLS & PRECOURT	\$151,880.91	disb
1/8/2024	FEDERAL EXPRESS	\$931.92	disb
1/3/2024	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$29.84	disb
1/8/2024	GREATER ORLANDO AVIATION, AUTHORITY	\$5,032.04	disb
1/8/2024	JORGENSEN CONTRACT SERVICES,, LLC	\$364,331.78	disb
1/3/2024	KAPSCH TRAFFICOM USA, INC	\$98,997.80	disb
1/8/2024	KISINGER CAMPO & ASSOCIATES	\$5,571.90	disb
1/8/2024	MACY ISLAND CONSULTING, LLC	\$3,000.00	disb
1/3/2024	MEHTA AND ASSOCIATES	\$313,962.89	disb
1/8/2024	MICHELLE MAIKISCH	\$86.07	disb
1/8/2024	MILNER MAY ENTERPRISES LLC, DBA BUDGET BLINDS	\$975.85	disb
1/8/2024	ONE NETWORK USA INC.	\$49,000.00	disb
1/8/2024	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
1/3/2024	ORLANDO UTILITIES COMMISSION	\$64,050.10	disb
1/8/2024	ORLANDO UTILITIES COMMISSION	\$337.49	disb
1/3/2024	PFM ASSET MANAGEMENT, LLC	\$21,738.35	disb
1/8/2024	PRECISION CONTRACTING SVCS	\$5,000.00	disb
1/8/2024	PROTIVITI, INC	\$80,402.50	disb
1/3/2024	QUARLES, INC	\$1,460.00	disb
1/3/2024	SHI INTERNATIONAL CORP	\$53,663.53	disb

1/3/2024	SHUTTS & BOWEN *LITIGATION*	\$56,504.39	disb
1/8/2024	SHUTTS & BOWEN *LITIGATION*	\$21,359.16	disb
1/8/2024	SHUTTS & BOWEN *LITIGATION*	\$18,021.25	disb
1/3/2024	SHUTTS & BOWEN, LLP	\$910.00	disb
1/8/2024	SHUTTS & BOWEN, LLP	\$1,435.00	disb
1/8/2024	SPANISH BROADCASTING SYSTEMS, WPYO, WSUN	\$5,960.00	disb
1/3/2024	TEWS COMPANY	\$1,102.50	disb
1/8/2024	TEWS COMPANY	\$7,920.00	disb
1/8/2024	TEWS COMPANY	\$2,205.00	disb
1/3/2024	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	\$58,269.84	disb
1/8/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269,338.98	disb
1/8/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$77,988.00	disb
1/8/2024	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
1/3/2024	UNIVERSITY OF FLORIDA	\$20.00	disb
1/3/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$2,520.60	disb
1/3/2024	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,364.63	disb
1/3/2024	WASTE PRO OF, FLORIDA, INC. (ORL)	\$363.63	disb
1/8/2024	WHPB 98.5 THE WIRE	\$2,000.00	disb
1/8/2024	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,042.98	disb
1/8/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	\$11,306.56	disb