

| Check Date | Vendor Name                                      | Amount       | Bank Code |
|------------|--|--------------|-----------|
| 2/7/2024   | 4 CORNER RESOURCES LLC                           | \$17,413.00  | disb      |
| 2/12/2024  | A-TO-BE USA LLC                                  | \$90,000.00  | disb      |
| 2/12/2024  | ACCESS INFORMATION PROTECTED                     | \$1,218.10   | disb      |
| 2/7/2024   | AT&T   | \$733.67     | disb      |
| 2/12/2024  | AT&T   | \$4,677.13   | disb      |
| 2/12/2024  | ATKINS NORTH AMERICA, INC                        | \$76,206.00  | disb      |
| 2/12/2024  | BUNGALOWER LLC                                   | \$1,800.00   | disb      |
| 2/7/2024   | CDM SMITH, INC.                                  | \$74,701.11  | disb      |
| 2/12/2024  | CENTRAL FLORIDA PUBLIC AFFAIRS                   | \$3,500.00   | disb      |
| 2/12/2024  | CENTURYLINK                                      | \$11,938.10  | disb      |
| 2/12/2024  | CROWN INFORMATION MANAGEMENT                     | \$362.39     | disb      |
| 2/7/2024   | DAY COMMUNICATIONS, INC                          | \$154,859.69 | disb      |
| 2/12/2024  | DIGITAL ASSURANCE, CERTIFICATION, LLC            | \$2,500.00   | disb      |
| 2/7/2024   | DUKE ENERGY                                      | \$1,742.88   | disb      |
| 2/12/2024  | DUKE ENERGY                                      | \$42,401.98  | disb      |
| 2/12/2024  | DUKE ENERGY                                      | \$8,937.17   | disb      |
| 2/12/2024  | DUKE ENERGY                                      | \$13,069.03  | disb      |
| 2/12/2024  | DUKE ENERGY                                      | \$624.61     | disb      |
| 2/7/2024   | DYER, RIDDLE, MILLS & PRECOURT                   | \$238,528.15 | disb      |
| 2/7/2024   | EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY           | \$2,550.00   | disb      |
| 2/12/2024  | FEDERAL EXPRESS                                  | \$132.81     | disb      |
| 2/7/2024   | FL RETIREMENT TRUST FUND                         | \$167,379.87 | disb      |
| 2/12/2024  | FLORIDA MUNICIPAL INSURANCE, TRUST               | \$3,267.00   | disb      |
| 2/12/2024  | HALO BRANDED SOLUTIONS, INC                      | \$496.25     | disb      |
| 2/8/2024   | HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY    | \$2,489.37   | disb      |
| 2/12/2024  | HTC GLOBAL SERVICES, INC.                        | \$196,920.00 | disb      |
| 2/7/2024   | IHEARTMEDIA ENTERTAINMENT, INC                   | \$7,510.00   | disb      |
| 2/12/2024  | JACOBS ENGINEERING GROUP, INC                    | \$61,051.59  | disb      |
| 2/12/2024  | JACOBS ENGINEERING GROUP, INC                    | \$24,939.64  | disb      |
| 2/12/2024  | JIM GREER  | \$245.68     | disb      |
| 2/12/2024  | JOHN BROWN & SONS, INC.                          | \$8,160.00   | disb      |
| 2/7/2024   | JORGENSEN CONTRACT SERVICES,, LLC                | \$3,909.30   | disb      |
| 2/12/2024  | JORGENSEN CONTRACT SERVICES,, LLC                | \$419,671.27 | disb      |
| 2/12/2024  | KYRA SOLUTIONS, INC.                             | \$32,320.00  | disb      |
| 2/7/2024   | LA PRENSA  | \$2,398.00   | disb      |
| 2/12/2024  | LAW ENFORCEMENT SYSTEMS, LLC                     | \$53,691.00  | disb      |
| 2/12/2024  | LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A. | \$123,479.00 | disb      |
| 2/7/2024   | ORLANDO UTILITIES COMMISSION                     | \$41,115.19  | disb      |
| 2/12/2024  | ORLANDO UTILITIES COMMISSION                     | \$72,652.85  | disb      |
| 2/12/2024  | PFM FINANCIAL ADVISORS, LLC                      | \$15,940.84  | disb      |
| 2/12/2024  | POSITIVELY OSCEOLA LLC                           | \$2,000.00   | disb      |
| 2/7/2024   | PROTEAN DESIGN GROUP, INC.                       | \$238,575.08 | disb      |
| 2/7/2024   | PROTEAN DESIGN GROUP, INC.                       | \$66,057.90  | disb      |
| 2/12/2024  | READYREFRESH BY NESTLE                           | \$170.96     | disb      |
| 2/12/2024  | SANFORD HERALD                                   | \$1,062.00   | disb      |
| 2/7/2024   | SCALAR CONSULTING GROUP INC.                     | \$178,303.62 | disb      |
| 2/12/2024  | SEMINOLE PRECAST, LLC.                           | \$107,497.85 | disb      |
| 2/12/2024  | SEMINOLE PRECAST, LLC.                           | \$268,454.06 | disb      |

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| 2/12/2024 | SMARSH   | \$597.86       | disb |
| 2/7/2024  | STEARNS WEAVER MILLER WEISSLER,<br>ALHADEFF & SITTERSON, P | \$262.50       | disb |
| 2/7/2024  | SUN PUBLICATIONS OF FL., OSCEOLA NEWS-<br>GAZETTE          | \$690.00       | disb |
| 2/12/2024 | TEMPUS TECHNOLOGIES, INC.                                  | \$452.70       | disb |
| 2/12/2024 | TEWS COMPANY   | \$11,760.00    | disb |
| 2/12/2024 | THE VILLAGES DAILY SUN                                     | \$1,726.00     | disb |
| 2/12/2024 | THORN RUN PARTNERS, LLC                                    | \$8,200.00     | disb |
| 2/12/2024 | TRANSPORTATION OPERATIONS &<br>MANAGEMENT SOLUTIONS, LLC   | \$1,521,391.42 | disb |
| 2/7/2024  | WEST ORANGE TIMES, GULF COAST REVIEW                       | \$1,485.00     | disb |
| 2/7/2024  | WRIGHT EXPRESS FINANCIAL SERV, D/B/A/<br>FLEET SERVICES    | \$2,523.61     | disb |
| 2/12/2024 | Z88.3  | \$5,400.00     | disb |