

Check Date	Vendor Name	Amount	Bank Code
8/28/2024	4 CORNER RESOURCES LLC	\$11,505.50	24cf
9/2/2024	4 CORNER RESOURCES LLC	\$10,540.50	24cf
9/2/2024	AE ENGINEERING INC	\$161,382.87	24cf
9/2/2024	AECOM TECHNICAL SERVICES, INC.	\$87,807.92	24cf
8/28/2024	A-TO-BE USA LLC	\$8,300.00	24cf
9/2/2024	DUKE ENERGY FLORIDA, LLC	\$912.55	24cf
9/2/2024	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$1,925.95	24cf
9/2/2024	HTC GLOBAL SERVICES, INC.	\$100,432.00	24cf
9/2/2024	KIMLEY-HORN & ASSOCIATES INC.	\$15,117.53	24cf
9/2/2024	KISINGER CAMPO & ASSOCIATES	\$148,643.21	24cf
9/2/2024	MEHTA AND ASSOCIATES	\$234,228.36	24cf
9/2/2024	METRIC ENGINEERING, INC.	\$184,472.99	24cf
9/2/2024	NAVIANT, INC.	\$2,145.18	24cf
9/2/2024	RK&K	\$98,213.02	24cf
9/2/2024	RK&K	\$2,630.51	24cf
9/2/2024	SHUTTS & BOWEN, LLP	\$2,230.00	24cf
8/28/2024	TEWS COMPANY	\$2,990.00	24cf
9/2/2024	TEWS COMPANY	\$7,561.75	24cf
9/2/2024	VANASSEE HANGEN BRUSTLIN, INC.	\$110,364.83	24cf
8/28/2024	4 CORNER RESOURCES LLC	\$2,137.50	disb
8/28/2024	4 CORNER RESOURCES LLC	\$3,697.50	disb
9/2/2024	4 CORNER RESOURCES LLC	\$2,250.00	disb
9/2/2024	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	\$318.75	disb
8/28/2024	ALPHA PRESS, INC	\$2,064.00	disb
9/2/2024	ARAZOZA BROTHERS CORPORATION	\$184,719.16	disb
9/2/2024	AT&T	\$4,052.20	disb
9/2/2024	AT&T	\$1,939.00	disb
9/2/2024	AUTOBASE, INC.	\$170,062.96	disb
8/28/2024	CANON FINANCIAL SERVICES	\$274.61	disb
8/28/2024	CANON USA, INC.	\$1,424.81	disb
9/2/2024	CANON USA, INC.	\$263.20	disb
9/2/2024	CENTURYLINK	\$965.61	disb
8/28/2024	CHRISTIE SEABURY	\$76.63	disb
9/2/2024	CITY OF OCOEE	\$30.00	disb
8/28/2024	CITY OF ORLANDO, ORLANDO POLICE DEPARTMENT	\$50.00	disb
9/2/2024	CONVERGEONE, INC.	\$13,524.00	disb
8/28/2024	D&A BUILDING SERVICES, INC.	\$5,053.32	disb
8/28/2024	DASHER TECHNOLOGIES, INC.	\$4,020.00	disb
9/2/2024	DUKE ENERGY FLORIDA, LLC	\$9,061.69	disb
9/2/2024	FEDERAL EXPRESS	\$1,112.62	disb
9/2/2024	GRAINGER, INC.	\$237.60	disb
9/2/2024	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$19,306.93	disb
8/28/2024	HUB PUBLIC RISK, INC.	\$100,000.00	disb
8/28/2024	JOHNSON'S WRECKER SERVICE, INC	\$3,500.00	disb
8/28/2024	LAKE NONA REGIONAL CHAMBER OF, COMMERCE, INC.	\$450.00	disb

8/28/2024	NELSON MULLINS RILEY &, SCARBOROUGH *LITIGATION*	\$65.00	disb
8/28/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$38,546.23	disb
8/28/2024	NICE IN CONTACT	\$53,712.42	disb
8/28/2024	ORACLE AMERICA, INC	\$33,249.22	disb
8/28/2024	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
9/2/2024	PFM ASSET MANAGEMENT, LLC	\$8,224.12	disb
9/2/2024	PLURALSIGHT, LLC	\$6,621.50	disb
9/2/2024	PRINCE CONTRACTING, LLC	\$174,715.43	disb
9/2/2024	RK&K	\$19,252.06	disb
9/2/2024	SHUTTS & BOWEN, LLP	\$25.64	disb
9/2/2024	SML, INC.	\$2,000.00	disb
8/28/2024	SPECTRUM REACH	\$8,760.00	disb
8/28/2024	TEWS COMPANY	\$5,663.25	disb
8/28/2024	TEWS COMPANY	\$2,879.25	disb
9/2/2024	TEWS COMPANY	\$11,383.88	disb
8/28/2024	TRAFFIC ENGINEERING & MGMT LLC	\$11,249.50	disb
8/28/2024	TRAFFIC ENGINEERING & MGMT LLC	\$17,204.50	disb
8/28/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$133,927.89	disb
9/2/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$2,095.51	disb
8/28/2024	WELLS FARGO BANK, N.A.	\$80,046.33	disb