

Check Date	Vendor Name	Amount	Bank Code
12/9/2024	4 CORNER RESOURCES LLC	\$6,430.00	24cf
12/9/2024	ARDAMAN & ASSOCIATES, INC	\$21,475.09	24cf
12/9/2024	DUKE ENERGY FLORIDA, LLC	\$673.89	24cf
12/5/2024	FLOW STATE HEALTH & HEALING	\$31,850.00	24cf
12/9/2024	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$13,824.28	24cf
12/9/2024	HRV CONFORMANCE VERIFICATION, ASSOCIATES, INC.	\$2,077.42	24cf
12/9/2024	KISINGER CAMPO & ASSOCIATES	\$123,937.53	24cf
12/9/2024	MACY ISLAND CONSULTING, LLC	\$3,000.00	24cf
12/9/2024	METRIC ENGINEERING, INC.	\$171,493.98	24cf
12/9/2024	RK&K	\$1,601.18	24cf
12/9/2024	SOUTHLAND CONSTRUCTION, INC.	\$110,284.33	24cf
12/9/2024	THE BALMORAL GROUP, LLC	\$40,957.83	24cf
12/9/2024	THE SPIVEY GROUP, INC.	\$765.00	24cf
12/4/2024	THE VALERIN GROUP	\$20,755.46	24cf
12/9/2024	TRANSPORTATION SYSTEMS, INC.	\$193,234.25	24cf
12/4/2024	VANASSEE HANGEN BRUSTLIN, INC.	\$4,817.57	24cf
12/9/2024	4 CORNER RESOURCES LLC	\$2,250.00	disb
12/9/2024	4 CORNER RESOURCES LLC	\$3,187.50	disb
12/4/2024	AATR ORLANDO	\$2,625.00	disb
12/4/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,689,623.08	disb
12/9/2024	ARAZOZA BROTHERS CORPORATION	\$78,963.15	disb
12/9/2024	AT&T	\$7,645.06	disb
12/9/2024	AT&T	\$1,939.00	disb
12/4/2024	AUDACY OPERATIONS, INC.	\$4,000.00	disb
12/4/2024	CENTURYLINK	\$444.99	disb
12/9/2024	CENTURYLINK	\$4,369.58	disb
12/9/2024	CHAVEZ'S LAWN SERVICE	\$1,750.00	disb
12/4/2024	CITY OF ORLANDO, FIRE DEPARTMENT	\$10.00	disb
12/4/2024	CITY OF WINTER GARDEN	\$938.30	disb
12/4/2024	CLEAR CHANNEL OUTDOOR	\$6,600.00	disb
12/4/2024	CORCORAN PARTNERS	\$8,325.00	disb
12/4/2024	DUKE ENERGY FLORIDA, LLC	\$30.97	disb
12/9/2024	DUKE ENERGY FLORIDA, LLC	\$3,443.07	disb
12/4/2024	FEDERAL EXPRESS	\$6.97	disb
12/9/2024	FEDERAL EXPRESS	\$1,357.38	disb
12/6/2024	FL RETIREMENT TRUST FUND	\$252,818.64	disb
12/9/2024	FLORIDA DEPARTMENT OF HEALTH, IN ORANGE COUNTY	\$255.00	disb
12/5/2024	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$95,488.00	disb
12/4/2024	GEOGRAPH TECHNOLOGIES, LLC	\$18,000.00	disb
12/9/2024	HUB PUBLIC RISK, INC.	\$1,169.00	disb
12/9/2024	METRIC ENGINEERING, INC.	\$13,261.04	disb
12/9/2024	MSL, P.A.	\$34,350.00	disb
12/9/2024	ORLANDO UTILITIES COMMISSION	\$325.15	disb
12/4/2024	OUTFRONT MEDIA LLC	\$10,804.00	disb
12/9/2024	PFM FINANCIAL ADVISORS, LLC	\$15,940.84	disb

12/4/2024	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$575.79	disb
12/9/2024	RK&K	\$4,176.00	disb
12/4/2024	TEWS COMPANY	\$1,102.50	disb
12/4/2024	THE VALERIN GROUP	\$1,018.29	disb
12/9/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$2,523.34	disb