

Check Date	Vendor Name	Amount	Bank Code
11/4/2024	4 CORNER RESOURCES LLC	\$10,270.00	24cf
11/4/2024	AECOM TECHNICAL SERVICES, INC.	\$125,792.95	24cf
11/4/2024	DUKE ENERGY FLORIDA, LLC	\$1,768.64	24cf
11/4/2024	KPMG LLP	\$124,494.50	24cf
11/4/2024	QUEST CORPORATION OF, AMERICA, INC.	\$113,235.59	24cf
11/4/2024	SHI INTERNATIONAL CORP	\$51,084.41	24cf
11/4/2024	TEWS COMPANY	\$7,712.50	24cf
11/4/2024	VANASSEE HANGEN BRUSTLIN, INC.	\$45,764.58	24cf
11/4/2024	4 CORNER RESOURCES LLC	\$3,697.50	disb
11/4/2024	4 CORNER RESOURCES LLC	\$2,250.00	disb
11/4/2024	AECOM TECHNICAL SERVICES, INC.	\$108,258.02	disb
11/4/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,590,076.40	disb
11/4/2024	ALPHA PRESS, INC	\$2,231.00	disb
11/4/2024	AT&T	\$5,113.05	disb
11/4/2024	AUDACY OPERATIONS, INC.	\$30,000.00	disb
11/4/2024	AUDACY OPERATIONS, INC.	\$7,735.00	disb
11/4/2024	AUDACY OPERATIONS, INC.	\$3,000.00	disb
11/4/2024	AUDACY OPERATIONS, INC.	\$750.00	disb
11/4/2024	AUDACY OPERATIONS, INC.	\$1,000.00	disb
11/4/2024	CANON USA, INC.	\$394.31	disb
11/4/2024	CENTURYLINK	\$609.36	disb
11/4/2024	CLEAR CHANNEL OUTDOOR	\$25,500.00	disb
11/4/2024	CLEAR CHANNEL OUTDOOR	\$3,600.00	disb
11/4/2024	COX EVENTS GROUP, (COX RADIO)	\$6,000.00	disb
11/4/2024	D&A BUILDING SERVICES, INC.	\$2,897.89	disb
11/4/2024	DASHER TECHNOLOGIES, INC.	\$8,545.23	disb
11/4/2024	DUKE ENERGY FLORIDA, LLC	\$38,795.79	disb
11/4/2024	DUKE ENERGY FLORIDA, LLC	\$7,724.42	disb
11/4/2024	FLORIDA TREND	\$9,950.00	disb
11/4/2024	GEO MORALES	\$119.44	disb
11/4/2024	GOOGLE LLC	\$13,494.90	disb
11/4/2024	GOVCONNECTION, INC.	\$2,886.91	disb
11/4/2024	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,190.55	disb
11/4/2024	OPEN TEXT, INC	\$5,195.88	disb
11/4/2024	OUTFRONT MEDIA LLC	\$13,500.00	disb
11/4/2024	OUTFRONT MEDIA LLC	\$15,804.00	disb
11/4/2024	OUTFRONT MEDIA LLC	\$8,550.00	disb
11/4/2024	PFM FINANCIAL ADVISORS, LLC	\$15,940.84	disb
11/4/2024	PRECISION CONTRACTING SVCS	\$24,345.12	disb
11/4/2024	QUEST CORPORATION OF, AMERICA, INC.	\$16,961.43	disb
11/4/2024	SAFECHECKS	\$1,183.17	disb
11/4/2024	SHI INTERNATIONAL CORP	\$58,734.84	disb
11/4/2024	SOUTHWEST RESEARCH INSTITUTE	\$28,936.71	disb
11/4/2024	SPANISH BROADCASTING SYSTEMS, WPYO, WSUN	\$2,100.00	disb
11/4/2024	TEWS COMPANY	\$5,735.50	disb
11/4/2024	TEWS COMPANY	\$2,205.00	disb
11/4/2024	THOMAS PRINTWORKS	\$642.57	disb
11/4/2024	TRAFFIC ENGINEERING & MGMT LLC	\$312.02	disb

11/4/2024	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	\$31,456.00	disb
11/4/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$2,523.80	disb
11/4/2024	WESH-TV WKCF-TV	\$718.14	disb