

Check Date	Vendor Name	Amount	Bank Code
8/31/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$142.04	19cf
8/31/2020	4 CORNER RESOURCES LLC	\$34,961.00	disb
8/31/2020	AT&T	\$2,883.08	disb
8/31/2020	BENEFIT CONSULTANTS GROUP	\$1,000.00	disb
8/31/2020	BOS ORLANDO	\$3,429.58	disb
8/31/2020	CALERO SOFTWARE LLC	\$1,615.75	disb
8/31/2020	CATHEDRAL CORPORATION	\$417.00	disb
8/31/2020	CENTURYLINK	\$6,717.44	disb
8/31/2020	CHAVEZ'S LAWN SERVICE	\$20,300.00	disb
8/31/2020	CITY OF APOPKA	\$511.27	disb
8/31/2020	CITY OF OCOEE	\$64.82	disb
8/31/2020	CITY OF WINTER GARDEN	\$1,016.71	disb
8/31/2020	CITY OF WINTER GARDEN	\$6.68	disb
8/31/2020	CONVERGINT TECHNOLOGIES	\$547.52	disb
8/31/2020	CUMMINS-ALLISON CORP.	\$206.70	disb
8/31/2020	DUKE ENERGY	\$32,009.97	disb
8/31/2020	DUKE ENERGY	\$25,871.15	disb
8/31/2020	DUKE ENERGY	\$2,437.10	disb
8/31/2020	DUKE ENERGY	\$3,082.00	disb
8/31/2020	DUKE ENERGY	\$1,231.99	disb
8/31/2020	DUKE ENERGY	\$1,733.55	disb
8/31/2020	DUKE ENERGY	\$1,683.34	disb
8/31/2020	DUKE ENERGY	\$1,377.94	disb
8/31/2020	DUKE ENERGY	\$1,226.61	disb
8/31/2020	DUKE ENERGY	\$721.02	disb
8/31/2020	ESRI, INC.	\$18,388.00	disb
8/31/2020	FEDERAL EXPRESS	\$202.40	disb
8/31/2020	FEDERAL EXPRESS	\$198.35	disb
8/31/2020	FEDERAL EXPRESS	\$129.00	disb
8/31/2020	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$52.23	disb
8/27/2020	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	\$13,977.66	disb
8/31/2020	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$393,277.63	disb
8/31/2020	HR COMPENSATION, CONSULTANTS LLC	\$7,650.00	disb
8/31/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$163,881.53	disb
8/31/2020	LAW ENFORCEMENT SYSTEMS, LLC	\$23,051.00	disb
8/31/2020	LIFE AT HUNTERS CREEK MAGAZINE, HUNTERS CREEK CMTY ASSO	\$650.00	disb
8/31/2020	MSL, P.A.	\$6,850.00	disb
8/31/2020	ORANGE COUNTY UTILITIES	\$445.25	disb
8/31/2020	ORLANDO UTILITIES COMMISSION	\$54,749.84	disb
8/31/2020	OUTFRONT MEDIA LLC	\$111.70	disb
8/31/2020	READYREFRESH BY NESTLE	\$86.97	disb
8/31/2020	SHI INTERNATIONAL CORP	\$21,570.00	disb
8/31/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
8/31/2020	TEWS COMPANY	\$5,200.00	disb
8/31/2020	TEWS COMPANY	\$418.50	disb

8/31/2020	THE BALMORAL GROUP, LLC	\$156,479.11	disb
8/31/2020	TOTAL BUSINESS ASSOCIATES, INC	\$545.00	disb
8/31/2020	TRAFFIC ENGINEERING & MGMT LLC	\$6,575.30	disb
8/31/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$132,922.38	disb
8/31/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$153,360.00	disb
8/31/2020	WILLIAM HAWTHORNE	\$6,010.00	disb
8/31/2020	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$1,751.92	disb