

Check Date	Vendor Name	Amount	Bank Code
8/1/2022	4 CORNER RESOURCES LLC	\$16,171.15	21cf
8/1/2022	AECOM TECHNICAL SERVICES, INC.	\$118,021.81	21cf
8/1/2022	ATKINS NORTH AMERICA, INC	\$49,170.96	21cf
8/1/2022	ATKINS NORTH AMERICA, INC	\$41,017.05	21cf
8/1/2022	DURA-STRESS, INC	\$256,937.76	21cf
8/1/2022	JOHN BROWN & SONS, INC.	\$7,820.00	21cf
8/1/2022	JOHNSON, MIRMIRAN AND THOMPSON	\$158,189.98	21cf
8/1/2022	METRIC ENGINEERING, INC.	\$224,170.41	21cf
8/1/2022	PROGRESS COMMUNICATIONS, INC.	\$6,175.00	21cf
8/1/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$35,978.00	21cf
8/1/2022	TEWS COMPANY	\$4,536.00	21cf
8/1/2022	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	\$61,275.42	21cf
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$90,849.79	21cf
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$23,188.56	21cf
8/1/2022	4 CORNER RESOURCES LLC	\$5,631.00	disb
7/27/2022	AATR ORLANDO	\$13,125.00	disb
8/1/2022	AECOM TECHNICAL SERVICES, INC.	\$162,163.11	disb
7/27/2022	AERO GROUNDTEK LLC	\$87,224.14	disb
7/27/2022	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,490,227.05	disb
7/27/2022	AT&T	\$3,786.42	disb
7/27/2022	AT&T	\$2,521.59	disb
7/27/2022	AT&T	\$1,071.43	disb
8/1/2022	AT&T	\$2,369.08	disb
8/1/2022	BAKER & HOSTETLER, LLP	\$534.60	disb
7/27/2022	BECKER BOARDS SMALL LLC	\$2,000.00	disb
8/1/2022	CATHEDRAL CORPORATION	\$562,317.12	disb
8/1/2022	CHRISTOPHER M. BROOKS	\$1,034.76	disb
7/27/2022	CITY OF APOPKA	\$473.84	disb
8/1/2022	CITY OF OCOEE	\$14.59	disb
8/1/2022	CITY OF WINTER GARDEN	\$278.65	disb
7/27/2022	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	\$5,869.04	disb
8/1/2022	CUMMINS-ALLISON CORP.	\$106.61	disb
7/27/2022	D&A BUILDING SERVICES, INC.	\$3,304.23	disb
7/27/2022	DUKE ENERGY	\$34,499.14	disb
7/27/2022	DUKE ENERGY	\$13,366.42	disb
7/27/2022	DUKE ENERGY	\$4,658.16	disb
7/27/2022	DUKE ENERGY	\$4,044.94	disb
7/27/2022	DUKE ENERGY	\$4,013.10	disb
7/27/2022	DUKE ENERGY	\$2,295.33	disb
7/27/2022	DUKE ENERGY	\$597.42	disb
7/27/2022	DUKE ENERGY	\$32.95	disb
7/27/2022	DUKE ENERGY	\$32.82	disb
7/27/2022	DUKE ENERGY	\$30.74	disb
7/27/2022	DUKE ENERGY	\$30.74	disb
7/27/2022	DUKE ENERGY	\$30.69	disb
7/27/2022	DUKE ENERGY	\$7,855.76	disb
7/27/2022	DUKE ENERGY	\$5,588.03	disb

8/1/2022	DUKE ENERGY	\$27,789.70	disb
8/1/2022	EAST ORLANDO CHAMBER OF, COMMERCE	\$600.00	disb
7/27/2022	EXPEDIA, INC.	\$49,500.00	disb
7/27/2022	EXPEDIA, INC.	\$2,375.92	disb
8/1/2022	EZRA JAMES JACKSON	\$1,008.06	disb
8/1/2022	FEDERAL EXPRESS	\$1,628.12	disb
7/27/2022	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$69.86	disb
8/1/2022	GLAUDSON LUIZ CURADO	\$520.94	disb
7/27/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
7/27/2022	INDIAN RIVER MAGAZINE INC.	\$545.00	disb
7/27/2022	JOHN BROWN & SONS, INC.	\$4,080.00	disb
7/27/2022	JOHNSON'S WRECKER SERVICE, INC	\$8,750.00	disb
7/27/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$372,417.93	disb
8/1/2022	KAPSCH TRAFFICOM USA, INC	\$179,503.19	disb
7/27/2022	LAURA KELLEY	\$1,016.93	disb
8/1/2022	LAURA KELLEY	\$57.36	disb
7/27/2022	MINUTEMAN PRESS LONGWOOD	\$2,203.00	disb
7/27/2022	MOODY'S INVESTORS SERVICE	\$28,000.00	disb
8/1/2022	NAVEX GLOBAL, INC.	\$2,789.32	disb
7/27/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$500.00	disb
7/27/2022	OREGON TELEVISION INC, WOFL-TV FOX 35	\$5,349.24	disb
8/1/2022	ORLANDO UTILITIES COMMISSION	\$60,232.21	disb
7/27/2022	PFM ASSET MANAGEMENT, LLC	\$24,211.37	disb
8/1/2022	PROTIVITI, INC	\$63,287.50	disb
8/1/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$86,467.88	disb
7/27/2022	TEWS COMPANY	\$1,341.20	disb
7/27/2022	TRAFFIC ENGINEERING & MGMT LLC	\$6,036.00	disb
7/27/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$12,010.80	disb
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$880,500.00	disb
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$251,286.23	disb
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$87,888.98	disb
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$3,700.50	disb
8/1/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$1,286.23	disb
8/1/2022	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
7/27/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,188.57	disb
7/27/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$358.10	disb
7/27/2022	WAZE INC.	\$5,445.62	disb
7/27/2022	WELLS FARGO BANK, N.A.	\$65,371.33	disb
7/27/2022	WESH-TV WKCF-TV	\$5,831.98	disb
7/27/2022	WFTV, INC.	\$6,900.00	disb