| Check Date | Vendor Name | Amount | Bank Code |
|------------|---|----------------|-----------|
| 5/30/2023 | 4 CORNER RESOURCES LLC | \$17,731.80 | |
| 5/30/2023 | 4 CORNER RESOURCES LLC | \$3,712.50 | disb |
| 5/24/2023 | AECOM TECHNICAL SERVICES, INC. | \$226,314.02 | |
| 5/24/2023 | ALLIED UNIVERSAL, SECURITY SERVICES LLC | \$19,198.83 | disb |
| 5/30/2023 | AMERICA'S OFFICE SOURCE, INC | \$4,783.42 | |
| 5/30/2023 | AMERICAN CITY BUSINESS, JOURNAL | \$3,790.00 | |
| 5/30/2023 | AT&T | \$2,521.59 | |
| 5/24/2023 | AUDACY OPERATIONS, INC. | \$9,859.36 | |
| 5/30/2023 | BECKER BOARDS SMALL LLC | \$4,000.00 | |
| 5/30/2023 | BECKER BOARDS SMALL LLC | \$5,000.00 | |
| 5/30/2023 | CARAHSOFT TECHNOLOGY CORP | \$41,565.00 | |
| 5/30/2023 | CENTURYLINK | \$391.62 | |
| 5/24/2023 | CHAVEZ'S LAWN SERVICE | \$3,450.00 | |
| 5/30/2023 | CIBER GLOBAL, LLC | \$102,776.00 | |
| 5/30/2023 | CITY OF OCOEE | \$43.08 | |
| 5/24/2023 | CITY OF WINTER GARDEN | \$341.96 | |
| 5/24/2023 | CONVERGINT TECHNOLOGIES, LLC | \$2,566.97 | |
| 5/30/2023 | CONVERGINT TECHNOLOGIES, LLC | \$2,799.15 | |
| 5/30/2023 | CONVERGINT TECHNOLOGIES, LLC | \$781.53 | |
| 5/30/2023 | CORNERSTONE PUBLISHING, AND MULTI- | \$300.00 | |
| 5,50,2025 | MEDIA, LLC | \$500.00 | |
| 5/30/2023 | COX EVENTS GROUP, (COX RADIO) | \$7,500.00 | disb |
| 5/24/2023 | D&A BUILDING SERVICES, INC. | \$1,252.43 | |
| 5/30/2023 | DASHER TECHNOLOGIES, INC. | \$24,749.69 | |
| 5/30/2023 | DEWBERRY ENGINEERS, INC. | \$760,293.22 | |
| 5/30/2023 | DLT SOLUTIONS LLC | \$3,404.52 | |
| 5/24/2023 | DUKE ENERGY | \$2,234.73 | |
| 5/30/2023 | DUKE ENERGY | \$37,855.92 | |
| 5/24/2023 | ENRX CORPORATION | \$3,948,112.80 | |
| 5/24/2023 | FL DEPARTMENT OF MANAGEMENT, | \$72.42 | |
| -, - , | SERVICES | * ·-·- | |
| 5/30/2023 | GOOGLE LLC | \$95,791.48 | disb |
| 5/24/2023 | GREATER ORLANDO AVIATION, AUTHORITY | \$21.00 | |
| | , | | |
| 5/30/2023 | HDR ENGINEERING, INC. | \$292,641.32 | disb |
| 5/30/2023 | JVC MEDIA OF FLORIDA, WOTW-FM BUD-FM | \$3,000.00 | disb |
| | WDYZ-AM | | |
| 5/24/2023 | KPMG LLP | \$417,741.25 | disb |
| 5/24/2023 | LOUIS BERGER HAWTHORNE | \$203,907.50 | |
| 5/30/2023 | NELSON MULLINS RILEY &, SCARBOROUGH | \$400.00 | |
| | LLP | | |
| 5/30/2023 | NEXT PHASE SOLUTIONS, LLC | \$3,141.04 | disb |
| 5/24/2023 | ORACLE AMERICA, INC | \$30,786.32 | |
| 5/30/2023 | ORLANDO UTILITIES COMMISSION | \$358.99 | |
| 5/30/2023 | OUTFRONT MEDIA LLC | \$23,050.00 | |
| 5/24/2023 | PC SOLUTIONS & INTEGRATION INC | \$27,496.00 | |
| 5/30/2023 | PTC E-ZPASS INTERAGENCY FUND | \$48,118.79 | |
| 5/30/2023 | REYNOLDS, SMITH & HILLS, INC. | \$135,049.15 | |
| 5/30/2023 | SHI INTERNATIONAL CORP | \$1,749.89 | |
| 5/24/2023 | SUN PUBLICATIONS OF FL., OSCEOLA NEWS- | \$432.00 | |
| -,, -020 | GAZETTE | ÷ /02.00 | |

| 5/24/2023 | TEWS COMPANY | \$2,050.65 | disb |
|-----------|-----------------------------------|--------------|------|
| 5/30/2023 | TEWS COMPANY | \$12,155.88 | disb |
| 5/30/2023 | THE VALERIN GROUP | \$18,517.50 | disb |
| 5/24/2023 | TRAFFIC ENGINEERING & MGMT LLC | \$6,365.00 | disb |
| 5/24/2023 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$248,756.56 | disb |
| 5/30/2023 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$222,300.00 | disb |
| 5/24/2023 | VERTIV CORPORATION | \$5,182.63 | disb |
| 5/24/2023 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$1,191.31 | disb |
| 5/24/2023 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$339.35 | disb |
| 5/30/2023 | WGI, INC. | \$296,536.35 | disb |