

Check Date	Vendor Name	Amount	Bank Code
8/16/2023	4 CORNER RESOURCES LLC	\$13,654.55	disb
8/16/2023	4 CORNER RESOURCES LLC	\$4,003.50	disb
8/16/2023	A-TO-BE USA LLC	\$232,800.00	disb
8/16/2023	AFFORDABLE STRUCTURES	\$1,600.00	disb
8/21/2023	AMERICAN GRAPHIX SOLUTIONS	\$105.95	disb
8/16/2023	APOPKA AREA CHAMBER OF, COMMERCE	\$500.00	disb
8/16/2023	AT&T	\$1,204.42	disb
8/21/2023	AT&T	\$3,299.82	disb
8/21/2023	AUDACY OPERATIONS, INC.	\$26,815.63	disb
8/21/2023	AUDACY OPERATIONS, INC.	\$18,109.96	disb
8/21/2023	CLEAR CHANNEL OUTDOOR	\$17,000.00	disb
8/21/2023	CLEAR CHANNEL OUTDOOR	\$3,775.00	disb
8/21/2023	CLEAR CHANNEL OUTDOOR	\$400.00	disb
8/21/2023	CLEAR CHANNEL OUTDOOR	\$277.67	disb
8/16/2023	COMPUTERSHARE TRUST CO, N.A.	\$3,500.00	disb
8/16/2023	CONVERGINT TECHNOLOGIES, LLC	\$36,484.38	disb
8/21/2023	DASHER TECHNOLOGIES, INC.	\$225.00	disb
8/16/2023	DEWBERRY ENGINEERS, INC.	\$707,393.62	disb
8/16/2023	DUKE ENERGY	\$6,790.10	disb
8/16/2023	DUKE ENERGY	\$5,408.46	disb
8/16/2023	DUKE ENERGY	\$4,164.18	disb
8/16/2023	DUKE ENERGY	\$1,837.34	disb
8/16/2023	DUKE ENERGY	\$635.28	disb
8/16/2023	DUKE ENERGY	\$39,630.12	disb
8/16/2023	DUKE ENERGY	\$29,794.44	disb
8/16/2023	DUKE ENERGY	\$12,817.50	disb
8/21/2023	DUKE ENERGY	\$12,449.34	disb
8/21/2023	DUKE ENERGY	\$4,933.29	disb
8/21/2023	DUKE ENERGY	\$16.45	disb
8/16/2023	DYER, RIDDLE, MILLS & PRECOURT	\$58,240.16	disb
8/21/2023	DYER, RIDDLE, MILLS & PRECOURT	\$471,217.89	disb
8/16/2023	EAST ORLANDO CHAMBER OF, COMMERCE	\$600.00	disb
8/21/2023	EPIC ENGINEERING & CONSULTING, GROUP	\$19,760.00	disb
8/21/2023	FEDERAL EXPRESS	\$553.50	disb
8/21/2023	FLORIDA CITRUS SPORTS EVENTS,, INC.	\$4,500.00	disb
8/17/2023	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$417,677.74	disb
8/16/2023	FLORIDIANS FOR BETTER, TRANSPORTATION	\$20,000.00	disb
8/16/2023	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$295.00	disb
8/21/2023	HTC GLOBAL SERVICES, INC.	\$94,568.00	disb
8/21/2023	HUB PUBLIC RISK, INC.	\$105,107.00	disb
8/21/2023	JCDECAUX AIRPORT, INC.	\$70,232.14	disb
8/16/2023	LISA LUMBARD	\$101.64	disb
8/16/2023	MASCI GENERAL CONTRACTOR, INC	\$1,232,533.14	disb
8/21/2023	MICHELLE MAIKISCH	\$77.00	disb
8/21/2023	MOFFATT & NICHOL, INC.	\$177,771.44	disb
8/21/2023	NEXT PHASE SOLUTIONS, LLC	\$1,322.18	disb

8/21/2023	NICE IN CONTACT	\$77,068.69	disb
8/21/2023	ORACLE AMERICA, INC	\$32,258.94	disb
8/21/2023	ORANGE COUNTY UTILITIES	\$456.08	disb
8/16/2023	ORLANDO SENTINEL	\$1,029.86	disb
8/21/2023	OUTFRONT MEDIA LLC	\$8,920.00	disb
8/21/2023	OUTFRONT MEDIA LLC	\$5,402.00	disb
8/21/2023	OUTFRONT MEDIA LLC	\$4,275.00	disb
8/16/2023	PC SOLUTIONS & INTEGRATION INC	\$19,109.86	disb
8/16/2023	PROTEAN DESIGN GROUP, INC.	\$235,074.20	disb
8/16/2023	SAMUEL ROLL FORM GROUP	\$3,095.00	disb
8/21/2023	SHI INTERNATIONAL CORP	\$56,710.47	disb
8/16/2023	SICE INC	\$382,927.93	disb
8/16/2023	TAMPA STEEL ERECTING COMPANY	\$1,152,202.40	disb
8/21/2023	TEWS COMPANY	\$7,994.50	disb
8/21/2023	TEWS COMPANY	\$1,102.50	disb
8/16/2023	THE BALMORAL GROUP, LLC	\$67,746.12	disb
8/16/2023	THE MIDDLESEX CORPORATION	\$3,929,979.67	disb
8/21/2023	TLP ENGINEERING CONSULTANTS,, INC	\$122,640.66	disb
8/16/2023	TRAFFIC ENGINEERING & MGMT LLC	\$44,957.34	disb
8/16/2023	TRAFFIC ENGINEERING & MGMT LLC	\$20,695.00	disb
8/21/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$270,095.23	disb
8/21/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$355,680.00	disb
8/21/2023	UCF ATHLETICS ASSOCIATION, INC	\$15,000.00	disb
8/21/2023	VMS SOFTWARE, INC.	\$1,594.00	disb
8/21/2023	WEST ORANGE TIMES, GULF COAST REVIEW	\$1,470.00	disb
8/21/2023	WFTV, INC.	\$13,320.00	disb
8/21/2023	WGI, INC.	\$4,396.61	disb
8/21/2023	WHPB 98.5 THE WIRE	\$1,030.00	disb