

Check Date	Vendor Name	Amount	Bank Code
8/7/2023	4 CORNER RESOURCES LLC	\$15,331.45	disb
8/7/2023	4 CORNER RESOURCES LLC	\$3,465.00	disb
8/7/2023	A2 GROUP, INC.	\$367,842.66	disb
8/2/2023	AECOM TECHNICAL SERVICES, INC.	\$223,893.77	disb
8/7/2023	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$48,125.00	disb
8/2/2023	ARDAMAN & ASSOCIATES, INC	\$33,096.64	disb
8/7/2023	AT&T	\$5,035.42	disb
8/2/2023	ATKINS NORTH AMERICA, INC	\$52,778.91	disb
8/2/2023	AUTOBASE, INC.	\$447,563.10	disb
8/7/2023	BAKER & HOSTETLER, LLP	\$9,298.36	disb
8/2/2023	BONNET CREEK, LTD	\$1,575.00	disb
8/7/2023	CENTRAL FLORIDA PUBLIC AFFAIRS	\$2,000.00	disb
8/7/2023	CENTURYLINK	\$486.36	disb
8/2/2023	CLEAR CHANNEL OUTDOOR	\$1,712.50	disb
8/7/2023	CLEAR CHANNEL OUTDOOR	\$3,000.00	disb
8/7/2023	CROWN INFORMATION MANAGEMENT	\$215.04	disb
8/7/2023	D&A BUILDING SERVICES, INC.	\$15,455.41	disb
8/7/2023	DAY COMMUNICATIONS, INC	\$125,692.16	disb
8/7/2023	DAY COMMUNICATIONS, INC	\$120,638.39	disb
8/7/2023	DUKE ENERGY	\$525.82	disb
8/7/2023	DUKE ENERGY	\$431.32	disb
8/7/2023	DUKE ENERGY	\$16.45	disb
8/2/2023	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	\$4,000.00	disb
8/7/2023	FEDERAL EXPRESS	\$238.19	disb
8/3/2023	FL RETIREMENT TRUST FUND	\$172,156.46	disb
8/7/2023	GOVCONNECTION, INC.	\$9,375.48	disb
8/7/2023	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$564.50	disb
8/2/2023	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$12,139.58	disb
8/7/2023	HR DIRECT	\$269.97	disb
8/2/2023	IHEARTMEDIA ENTERTAINMENT, INC	\$4,798.52	disb
8/7/2023	IHEARTMEDIA ENTERTAINMENT, INC	\$37,201.54	disb
8/7/2023	JOHNSON'S WRECKER SERVICE, INC	\$7,750.00	disb
8/7/2023	JOHNSON, MIRMIRAN AND THOMPSON	\$197,731.91	disb
8/2/2023	LA PRENSA	\$1,696.00	disb
8/2/2023	LOUIS BERGER HAWTHORNE	\$414,867.42	disb
8/7/2023	METRIC ENGINEERING, INC.	\$198,880.97	disb
8/7/2023	MICHELLE MAIKISCH	\$51.98	disb
8/2/2023	MOODY'S INVESTORS SERVICE	\$29,000.00	disb
8/2/2023	ORLANDO SENTINEL	\$66,000.00	disb
8/2/2023	ORLANDO SENTINEL	\$66,000.00	disb
8/7/2023	ORLANDO SENTINEL	\$223.18	disb
8/7/2023	ORLANDO UTILITIES COMMISSION	\$456.76	disb
8/2/2023	OUTFRONT MEDIA LLC	\$5,000.00	disb
8/2/2023	OUTFRONT MEDIA LLC	\$2,000.00	disb
8/2/2023	OUTFRONT MEDIA LLC	\$215.84	disb
8/2/2023	PC SOLUTIONS & INTEGRATION INC	\$108,314.50	disb
8/7/2023	PC SOLUTIONS & INTEGRATION INC	\$11,163.88	disb

8/7/2023	PETTY CASH CHECKING ACCOUNT	\$347.55	disb
8/7/2023	PFM ASSET MANAGEMENT, LLC	\$21,500.00	disb
8/2/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
8/7/2023	POSITIVELY OSCEOLA LLC	\$4,000.00	disb
8/7/2023	PRECISION BUILD SOLUTIONS, LLC	\$21,180.00	disb
8/7/2023	QUEST SOFTWARE, INC.	\$3,400.06	disb
8/7/2023	ROCKHOPPER SERVICES, INC.	\$12,800.00	disb
8/7/2023	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
8/7/2023	SEMINOLE PRECAST, LLC.	\$104,176.26	disb
8/2/2023	SHIMMICK CONSTRUCTION CO, INC	\$1,325,373.22	disb
8/2/2023	TEWS COMPANY	\$4,277.75	disb
8/2/2023	TEWS COMPANY	\$1,102.50	disb
8/7/2023	TEWS COMPANY	\$7,624.75	disb
8/7/2023	TEWS COMPANY	\$1,808.10	disb
8/7/2023	THE BALMORAL GROUP, LLC	\$3,571.16	disb
8/7/2023	THE INTEGRATION FACTORY, INC.	\$440.00	disb
8/7/2023	THE REINFORCED EARTH CO	\$207,698.84	disb
8/7/2023	THE SPIVEY GROUP, INC.	\$10,020.00	disb
8/2/2023	THE VALERIN GROUP	\$22,472.50	disb
8/7/2023	THORN RUN PARTNERS, LLC	\$4,100.00	disb
8/2/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$133,380.00	disb
8/7/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$113,068.47	disb
8/7/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$88,920.00	disb
8/2/2023	VERITAS STEEL, LLC	\$45,000.00	disb
8/7/2023	VERTIV CORPORATION	\$5,804.34	disb
8/2/2023	WEST ORANGE TIMES, GULF COAST REVIEW	\$1,193.32	disb
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