

Check Date	Vendor Name	Amount
10/18/2023	DUKE ENERGY	\$13,203.79
10/18/2023	DUKE ENERGY	\$16.45
10/18/2023	4 CORNER RESOURCES LLC	\$17,294.80
10/18/2023	INWOOD CONSULTING ENGINEERS, INC	\$9,521.31
10/18/2023	CENTURYLINK	\$10,231.77
10/18/2023	CHAVEZ'S LAWN SERVICE	\$4,250.00
10/18/2023	KPMG LLP	\$225,040.00
10/18/2023	ATKINS NORTH AMERICA, INC	\$11,124.90
10/18/2023	LISA LUMBARD	\$97.54
10/18/2023	MASCI GENERAL CONTRACTOR, INC	\$215,522.06
10/18/2023	MICHELLE MAIKISCH	\$55.00
10/18/2023	PRINCE CONTRACTING, LLC	\$1,213,091.45
10/18/2023	QUEST CORPORATION OF, AMERICA, INC.	\$122,605.31
10/18/2023	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00
10/18/2023	THE BALMORAL GROUP, LLC	\$38,964.54
10/18/2023	ORANGE COUNTY UTILITIES	\$663.73
10/18/2023	OUTFRONT MEDIA LLC	\$5,402.00
10/18/2023	REGLA LAMAUTE	\$64.67
10/18/2023	TEWS COMPANY	\$2,521.80
10/18/2023	THORN RUN PARTNERS, LLC	\$4,100.00
10/18/2023	VISIT ORLANDO	\$2,884.00
10/20/2023	FL DEPARTMENT OF REVENUE	\$6,748.22
10/23/2023	4 CORNER RESOURCES LLC	\$4,207.50
10/23/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,619,436.74
10/23/2023	AT&T	\$3,435.20
10/23/2023	AT&T	\$776.93
10/23/2023	BCC ENGINEERING, INC.	\$389,269.66
10/23/2023	CENTURYLINK	\$396.48
10/23/2023	CITY OF APOPKA	\$774.75
10/23/2023	CITY OF WINTER GARDEN	\$375.68
10/23/2023	CLEAR CHANNEL OUTDOOR	\$9,996.00
10/23/2023	CLEAR CHANNEL OUTDOOR	\$5,287.00
10/23/2023	CLEAR CHANNEL OUTDOOR	\$3,106.00
10/23/2023	CONVERGINT TECHNOLOGIES, LLC	\$2,081.74
10/23/2023	EVELYN WILSON	\$843.82
10/23/2023	FEDERAL EXPRESS	\$283.58
10/23/2023	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$72.84
10/23/2023	GLENN PRESSIMONE	\$107.28
10/23/2023	HDR ENGINEERING, INC.	\$385,195.17
10/23/2023	KINARD-STONE, INC.	\$143,969.37
10/23/2023	NICE IN CONTACT	\$51,142.86
10/23/2023	PFM ASSET MANAGEMENT, LLC	\$21,540.75
10/23/2023	SICE INC	\$7,982.41
10/23/2023	STARK TECH OPERATING COMPANY	\$1,730.25
10/23/2023	STERLING INFOSYSTEMS, INC	\$547.91
10/23/2023	SUE CHRZAN	\$63.82
10/23/2023	TEAMFL	\$2,500.00
10/23/2023	TEWS COMPANY	\$9,973.25
10/23/2023	TEWS COMPANY	\$2,726.25
10/23/2023	TRAFFIC ENGINEERING & MGMT LLC	\$7,645.76

10/23/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269,338.98
10/23/2023	ULINE, INC.	\$8,190.39
10/23/2023	USF FOUNDATION	\$2,500.00
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