

Check Date	Vendor Name	Amount	Bank Code
10/2/2023	4 CORNER RESOURCES LLC	\$16,354.50	disb
10/2/2023	AECOM TECHNICAL SERVICES, INC.	\$552,688.46	disb
10/2/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,630,739.67	disb
9/27/2023	AMERICAN GRAPHIX SOLUTIONS	\$162.39	disb
9/27/2023	AUDACY OPERATIONS, INC.	\$10,500.00	disb
10/2/2023	AUDACY OPERATIONS, INC.	\$17,184.36	disb
10/2/2023	BRIAN HUTCHINGS	\$255.48	disb
9/27/2023	CANON FINANCAL SERVICES	\$2,008.60	disb
9/27/2023	CANON USA, INC.	\$1,570.89	disb
9/27/2023	CARAHSOFT TECHNOLOGY CORP	\$8,255.52	disb
10/2/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$5,199.98	disb
10/2/2023	CH2M HILL, INC.	\$3,582.67	disb
9/27/2023	CITY OF OCOEE	\$429.17	disb
9/27/2023	CLEAR CHANNEL OUTDOOR	\$4,565.00	disb
9/27/2023	CLEAR CHANNEL OUTDOOR	\$2,700.00	disb
9/27/2023	CLEAR CHANNEL OUTDOOR	\$1,000.00	disb
9/27/2023	CLEAR CHANNEL OUTDOOR	\$16,200.00	disb
9/27/2023	DASHER TECHNOLOGIES, INC.	\$492.50	disb
10/2/2023	DASHER TECHNOLOGIES, INC.	\$15,557.32	disb
10/2/2023	DUKE ENERGY	\$9,614.22	disb
10/2/2023	DUKE ENERGY	\$6,887.83	disb
10/2/2023	DUKE ENERGY	\$5,433.55	disb
10/2/2023	DUKE ENERGY	\$263.50	disb
9/27/2023	EZRA JAMES JACKSON	\$1,209.87	disb
10/2/2023	FEDERAL EXPRESS	\$1,376.65	disb
9/27/2023	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$458,795.08	disb
9/27/2023	FLORIDA MITIGATION BANK	\$307,700.00	disb
9/27/2023	FLORIDA MITIGATION BANK	\$79,280.00	disb
9/27/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
10/2/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
10/2/2023	JIM GREER	\$226.69	disb
10/2/2023	KIMLEY-HORN & ASSOCIATES INC.	\$4,276.45	disb
10/2/2023	KISINGER CAMPO & ASSOCIATES	\$191,806.64	disb
10/2/2023	KYRA SOLUTIONS, INC.	\$4,660.00	disb
10/2/2023	METTLER-TOLEDO, LLC	\$198.46	disb
9/27/2023	ORLANDO UTILITIES COMMISSION	\$427.77	disb
9/27/2023	PRECISION CONTRACTING SVCS	\$21,751.47	disb
10/2/2023	PRECISION CONTRACTING SVCS	\$13,025.00	disb
10/2/2023	SEA SHELL HANNABASS	\$122.24	disb
10/2/2023	SEMINOLE PRECAST, LLC.	\$198,170.32	disb
10/2/2023	SHI INTERNATIONAL CORP	\$912.00	disb
10/2/2023	STEVEN DYSON	\$137.82	disb
10/2/2023	TEWS COMPANY	\$12,525.75	disb
10/2/2023	THE BALMORAL GROUP, LLC	\$37,833.69	disb
10/2/2023	THE LANE CONSTRUCTION, CORPORATION	\$58,390.50	disb
9/27/2023	THE REINFORCED EARTH CO	\$8,654.02	disb

10/2/2023	THE REINFORCED EARTH CO	\$167,245.31	disb
10/2/2023	THE VALERIN GROUP	\$13,471.25	disb
9/27/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$887,278.87	disb
10/2/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$617,015.85	disb
10/2/2023	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
10/2/2023	UNITED SIGNS & SIGNALS, INC	\$21,140.34	disb
10/2/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,406.87	disb
10/2/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$360.46	disb
9/27/2023	WAYNE MOBLEY	\$275.75	disb