

Check Date	Vendor Name	Amount	Bank Code
3/3/2025	4 CORNER RESOURCES LLC	\$10,985.00	24cf
3/3/2025	AECOM TECHNICAL SERVICES, INC.	\$47,118.23	24cf
2/26/2025	ARAZOZA BROTHERS CORPORATION	\$6,500.00	24cf
2/26/2025	DINSMORE & SHOHL LLP	\$11,640.00	24cf
2/26/2025	DUKE ENERGY FLORIDA, LLC	\$4,259.91	24cf
3/3/2025	DUKE ENERGY FLORIDA, LLC	\$1,148.54	24cf
2/26/2025	FEDERAL EXPRESS	\$7.24	24cf
2/26/2025	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$16,614.02	24cf
2/26/2025	PI CONSULTING SERVICES, LLC	\$67,189.96	24cf
3/3/2025	SHUTTS & BOWEN, LLP	\$1,960.00	24cf
3/3/2025	THE BALMORAL GROUP, LLC	\$40,711.94	24cf
2/26/2025	WORKDAY, INC.	\$464,258.00	24cf
3/3/2025	4 CORNER RESOURCES LLC	\$2,385.00	disb
3/3/2025	4 CORNER RESOURCES LLC	\$3,762.75	disb
2/26/2025	AA-ABRA-KEY-DABRA, LOCKSMITH SERVICES, INC.	\$1,500.00	disb
3/3/2025	AATR ORLANDO	\$125.00	disb
3/3/2025	AECOM TECHNICAL SERVICES, INC.	\$81,755.46	disb
2/26/2025	AFFORDABLE STRUCTURES	\$1,600.00	disb
2/26/2025	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,709,974.32	disb
2/26/2025	ARAZOZA BROTHERS CORPORATION	\$39,063.05	disb
3/3/2025	ARAZOZA BROTHERS CORPORATION	\$227,105.83	disb
2/26/2025	AT&T	\$19,180.84	disb
3/3/2025	AT&T	\$4,067.33	disb
3/3/2025	AT&T	\$1,939.00	disb
2/26/2025	AYRES ASSOCIATES INC.	\$60,200.12	disb
3/3/2025	CANON FINANCIAL SERVICES	\$273.65	disb
3/3/2025	CANON SOLUTIONS AMERICA, INC	\$199.53	disb
3/3/2025	CANON USA, INC.	\$1,779.77	disb
3/3/2025	CENTURYLINK	\$1,017.05	disb
2/26/2025	CITY OF OCOEE	\$31.02	disb
2/26/2025	CITY OF WINTER GARDEN	\$504.44	disb
3/3/2025	CONVERGINT TECHNOLOGIES, LLC	\$157.06	disb
2/26/2025	DUKE ENERGY FLORIDA, LLC	\$31,555.58	disb
3/3/2025	DUKE ENERGY FLORIDA, LLC	\$4,399.52	disb
2/26/2025	FEDERAL EXPRESS	\$120.25	disb
2/28/2025	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$1,158,293.41	disb
3/3/2025	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,190.55	disb
3/3/2025	JOHNSON'S WRECKER SERVICE, INC	\$250.00	disb
2/26/2025	PI CONSULTING SERVICES, LLC	\$4,953.96	disb
3/3/2025	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$575.79	disb
3/3/2025	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$21,000.00	disb
2/26/2025	TEWS COMPANY	\$1,102.50	disb
3/3/2025	TONI DWORAK	\$9.54	disb
2/26/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$88,920.00	disb

3/3/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$88,920.00	disb
2/26/2025	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,581.67	disb
2/26/2025	WASTE PRO OF, FLORIDA, INC. (ORL)	\$422.85	disb