

Check Date	Vendor Name	Amount	Bank Code
2/8/2023	4 CORNER RESOURCES LLC	\$22,398.50	disb
2/8/2023	4 CORNER RESOURCES LLC	\$6,525.00	disb
2/13/2023	4 CORNER RESOURCES LLC	\$3,712.50	disb
2/8/2023	A-TO-BE USA LLC	\$48,000.00	disb
2/13/2023	A2 GROUP, INC.	\$156,359.40	disb
2/8/2023	AERO GROUNDTEK LLC	\$79,393.76	disb
2/8/2023	ALPHA PRESS, INC	\$6,350.00	disb
2/8/2023	AMTECH SYSTEMS, LLC	\$180,700.00	disb
2/13/2023	BECKER BOARDS SMALL LLC	\$8,000.00	disb
2/8/2023	CHAVEZ'S LAWN SERVICE	\$5,500.00	disb
2/13/2023	CHINCHOR ELECTRIC, INC.	\$308,160.54	disb
2/8/2023	CONVERGINT TECHNOLOGIES, LLC	\$887.58	disb
2/8/2023	CROWN INFORMATION MANAGEMENT	\$321.36	disb
2/8/2023	D&A BUILDING SERVICES, INC.	\$18,501.51	disb
2/13/2023	DAY COMMUNICATIONS, INC	\$133,604.50	disb
2/13/2023	DIGITAL ASSURANCE, CERTIFICATION, LLC	\$2,500.00	disb
2/13/2023	DUKE ENERGY	\$11,618.21	disb
2/13/2023	FEDERAL EXPRESS	\$865.24	disb
2/13/2023	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$257,852.34	disb
2/10/2023	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$417,677.66	disb
2/8/2023	FSMSDC	\$1,500.00	disb
2/13/2023	GOVCONNECTION, INC.	\$5,501.43	disb
2/8/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
2/8/2023	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$859.50	disb
2/8/2023	HUBBARD CONSTRUCTION COMPANY	\$52,307.44	disb
2/8/2023	JORGENSEN CONTRACT SERVICES,, LLC	\$347,543.68	disb
2/13/2023	KAPSCH TRAFFICOM USA, INC	\$205,336.95	disb
2/8/2023	KISINGER CAMPO & ASSOCIATES	\$1,545.47	disb
2/13/2023	LAW ENFORCEMENT SYSTEMS, LLC	\$53,667.00	disb
2/8/2023	LOUIS BERGER HAWTHORNE	\$410,750.69	disb
2/8/2023	ORLANDO UTILITIES COMMISSION	\$378.25	disb
2/13/2023	ORLANDO UTILITIES COMMISSION	\$77,329.28	disb
2/13/2023	ORLANDO UTILITIES COMMISSION	\$46,597.98	disb
2/13/2023	ORLANDO UTILITIES COMMISSION	\$286.54	disb
2/13/2023	PETTY CASH CHECKING ACCOUNT	\$317.86	disb
2/13/2023	PFM ASSET MANAGEMENT, LLC	\$1,000.00	disb
2/8/2023	READYREFRESH BY NESTLE	\$125.97	disb
2/8/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$178,525.41	disb
2/8/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$8,149.95	disb
2/8/2023	SAMUEL ROLL FORM GROUP	\$324,492.24	disb
2/8/2023	SAMUEL ROLL FORM GROUP	\$31,085.50	disb
2/8/2023	SAMUEL ROLL FORM GROUP	\$29,175.56	disb
2/8/2023	SIP INC OF DELAWARE	\$26,000.00	disb
2/13/2023	SMARSH	\$632.14	disb
2/8/2023	TEMPLE, INC.	\$189,924.00	disb

2/13/2023	TEMPUS TECHNOLOGIES, INC.	\$465.66	disb
2/13/2023	THORN RUN PARTNERS, LLC	\$4,100.00	disb
2/8/2023	TRAFFIC ENGINEERING & MGMT LLC	\$6,500.00	disb
2/8/2023	TRAFFIC ENGINEERING & MGMT LLC	\$500.00	disb
2/13/2023	TRAFFIC ENGINEERING & MGMT LLC	\$30,700.00	disb
2/13/2023	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	\$57,500.00	disb