

Check Date	Vendor Name	Amount	Bank Code
2/22/2023	4 CORNER RESOURCES LLC	\$6,885.00	disb
2/27/2023	4 CORNER RESOURCES LLC	\$20,832.50	disb
2/27/2023	AECOM TECHNICAL SERVICES, INC.	\$35,534.80	disb
2/22/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,371,639.52	disb
2/22/2023	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$17,193.76	disb
2/22/2023	AMERICAN GRAPHIX SOLUTIONS	\$260.63	disb
2/22/2023	AMERICAN GRAPHIX SOLUTIONS	\$205.51	disb
2/22/2023	ARAZOZA BROTHERS CORPORATION	\$44,870.00	disb
2/22/2023	ARAZOZA BROTHERS CORPORATION	\$18,525.00	disb
2/22/2023	ARTHUR'S CREATIVE EVENTS &, CATERING	\$12,017.50	disb
2/27/2023	AT&T	\$8,281.67	disb
2/22/2023	ATKINS NORTH AMERICA, INC	\$43,796.99	disb
2/27/2023	AUTOBASE, INC.	\$144,096.09	disb
2/27/2023	BEN DREILING	\$200.75	disb
2/22/2023	BUNGALOWER LLC	\$2,550.00	disb
2/22/2023	CATHEDRAL CORPORATION	\$136,599.83	disb
2/27/2023	CATHEDRAL CORPORATION	\$384,203.86	disb
2/27/2023	CDM SMITH, INC.	\$88,518.80	disb
2/27/2023	CDM SMITH, INC.	\$67,478.99	disb
2/27/2023	CENTURYLINK	\$399.54	disb
2/27/2023	CITY OF OCOEE	\$3,964.98	disb
2/27/2023	CITY OF WINTER GARDEN	\$364.01	disb
2/22/2023	CONVERGINT TECHNOLOGIES, LLC	\$1,083.43	disb
2/22/2023	DAY COMMUNCATIONS, INC	\$128,085.25	disb
2/27/2023	DAY COMMUNCATIONS, INC	\$118,675.00	disb
2/27/2023	DYER, RIDDLE, MILLS & PRECOURT	\$8,944.17	disb
2/27/2023	FEDERAL EXPRESS	\$428.37	disb
2/27/2023	FLORIDA MUNICIPAL INSURANCE, TRUST	\$10,610.00	disb
2/27/2023	GLENN PRESSIMONE	\$300.08	disb
2/22/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
2/27/2023	IMPERVA, INC.	\$8,578.00	disb
2/27/2023	JACOBS ENGINEERING GROUP, INC	\$70,062.62	disb
2/27/2023	KIMLEY-HORN & ASSOCIATES INC.	\$119,595.91	disb
2/27/2023	KISINGER CAMPO & ASSOCIATES	\$18,545.64	disb
2/27/2023	PEGASUS ENGINEERING	\$5,930.86	disb
2/22/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
2/22/2023	PITNEY BOWES, INC.	\$1,935.85	disb
2/27/2023	REYNOLDS, SMITH & HILLS, INC.	\$5,612.18	disb
2/27/2023	SEMINOLE PRECAST, LLC.	\$36,992.32	disb
2/27/2023	SEMINOLE PRECAST, LLC.	\$14,601.25	disb
2/22/2023	SHI INTERNATIONAL CORP	\$52,495.07	disb
2/27/2023	SHI INTERNATIONAL CORP	\$53,815.24	disb
2/22/2023	SOUTHWEST RESEARCH INSTITUTE	\$31,414.94	disb
2/27/2023	SOUTHWEST RESEARCH INSTITUTE	\$27,736.25	disb
2/27/2023	TEWS COMPANY	\$8,415.50	disb
2/27/2023	THE BALMORAL GROUP, LLC	\$26,136.65	disb
2/27/2023	THE REINFORCED EARTH CO	\$179,370.56	disb
2/27/2023	THE REINFORCED EARTH CO	\$17,945.50	disb
2/27/2023	TLP ENGINEERING CONSULTANTS,, INC	\$2,054.03	disb

2/22/2023	TRUE GROUP HOLDINGS, LLC	\$1,904.00	disb
2/27/2023	VISIT ORLANDO	\$5,600.00	disb
2/27/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,247.50	disb
2/27/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$355.58	disb
2/27/2023	WBQ DESIGN & ENGINEERING, INC.	\$30,460.28	disb
2/27/2023	Z88.3	\$8,640.00	disb