

Check Date	Vendor Name	Amount	Bank Code
5/3/2023	4 CORNER RESOURCES LLC	\$17,368.45	disb
5/3/2023	AECOM TECHNICAL SERVICES, INC.	\$47,754.65	disb
5/3/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,522,845.55	disb
5/8/2023	ARAZOZA BROTHERS CORPORATION	\$6,175.00	disb
5/8/2023	AT&T	\$5,633.23	disb
5/3/2023	CATHEDRAL CORPORATION	\$9,170.30	disb
5/8/2023	CATHEDRAL CORPORATION	\$588,334.94	disb
5/8/2023	CENTURYLINK	\$483.46	disb
5/3/2023	CHAVEZ'S LAWN SERVICE	\$4,700.00	disb
5/8/2023	COLOR ID LLC	\$4,344.91	disb
5/8/2023	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$147,778.34	disb
5/3/2023	CONVERGINT TECHNOLOGIES, LLC	\$853.70	disb
5/8/2023	CONVERGINT TECHNOLOGIES, LLC	\$7,103.89	disb
5/8/2023	CROWN INFORMATION MANAGEMENT	\$288.58	disb
5/3/2023	DASHER TECHNOLOGIES, INC.	\$1,197.50	disb
5/3/2023	DUKE ENERGY	\$37,479.44	disb
5/3/2023	DUKE ENERGY	\$4,780.43	disb
5/3/2023	DUKE ENERGY	\$88.71	disb
5/8/2023	DUKE ENERGY	\$10,116.89	disb
5/8/2023	DUKE ENERGY	\$4,359.33	disb
5/8/2023	DURA-STRESS, INC	\$67,191.42	disb
5/8/2023	DURRANCE & ASSOCIATES, INC	\$80,852.50	disb
5/8/2023	ESRI, INC.	\$16,500.00	disb
5/8/2023	FEDERAL EXPRESS	\$564.04	disb
5/3/2023	FL RETIREMENT TRUST FUND	\$149,329.96	disb
5/8/2023	FLORIDA TREND	\$4,985.00	disb
5/8/2023	GOVCONNECTION, INC.	\$5,750.64	disb
5/3/2023	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$12,138.15	disb
5/3/2023	HEWLETT PACKARD ENTERPRISE CO	\$107,933.28	disb
5/3/2023	HISPANIC CHAMBER OF COMMERCE, OF METRO ORLANDO	\$620.00	disb
5/3/2023	HRV CONFORMANCE VERIFICATION, ASSOCIATES, INC.	\$8,921.94	disb
5/3/2023	JORGENSEN CONTRACT SERVICES,, LLC	\$361,713.44	disb
5/3/2023	KYRA SOLUTIONS, INC.	\$80,680.19	disb
5/8/2023	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$4,997.50	disb
5/8/2023	MARY DAWN PARRISH	\$960.00	disb
5/8/2023	METRIC ENGINEERING, INC.	\$207,351.90	disb
5/8/2023	ORLANDO UTILITIES COMMISSION	\$390.65	disb
5/8/2023	ORLANDO UTILITIES COMMISSION	\$334.65	disb
5/8/2023	OUTFRONT MEDIA LLC	\$6,018.23	disb
5/8/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
5/8/2023	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$1,455.54	disb
5/3/2023	QLESS INC.	\$9,450.00	disb
5/3/2023	QUEST CORPORATION OF, AMERICA, INC.	\$1,054.93	disb
5/8/2023	QUEST CORPORATION OF, AMERICA, INC.	\$92,651.44	disb

5/3/2023	ROCKHOPPER SERVICES, INC.	\$25,675.00	disb
5/3/2023	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
5/8/2023	S.A. CASEY CONSTRUCTION, INC	\$190,063.00	disb
5/8/2023	SACYR CONSTRUCCION SA INC	\$110,952.74	disb
5/3/2023	SAMUEL ROLL FORM GROUP	\$37,627.00	disb
5/3/2023	SEMINOLE PRECAST, LLC.	\$445,952.17	disb
5/3/2023	SHIMMICK CONSTRUCTION CO, INC	\$1,305,767.83	disb
5/8/2023	SHUTTS & BOWEN, LLP	\$42,455.75	disb
5/8/2023	SHUTTS & BOWEN, LLP	\$7,593.50	disb
5/8/2023	STEARNS WEAVER MILLER WEISSLER, ALHADEFF & SITTERSON, P	\$1,725.00	disb
5/8/2023	TEWS COMPANY	\$892.80	disb
5/8/2023	THE LANE CONSTRUCTION, CORPORATION	\$583,621.97	disb
5/8/2023	THE LANE CONSTRUCTION, CORPORATION	\$316,207.89	disb
5/3/2023	THE REINFORCED EARTH CO	\$88,144.17	disb
5/8/2023	THE REINFORCED EARTH CO	\$129,500.79	disb
5/8/2023	THE REINFORCED EARTH CO	\$36,387.21	disb
5/8/2023	THE REINFORCED EARTH CO	\$6,776.94	disb
5/3/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$148,200.00	disb
5/8/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269,338.98	disb
5/8/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$5,625.00	disb
5/3/2023	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
5/8/2023	UNITED SIGNS & SIGNALS, INC	\$168,901.26	disb
5/3/2023	UNITED STATES POSTAL SERVICE	\$290.00	disb
5/3/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$2,129.65	disb
5/8/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$441.94	disb
5/3/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	\$19,869.28	disb