

Check Date	Vendor Name	Amount	Bank Code
6/12/2023	15 LIGHTYEARS, INC.	\$19,085.38	disb
6/7/2023	4 CORNER RESOURCES LLC	\$17,368.75	disb
6/12/2023	4 CORNER RESOURCES LLC	\$3,645.00	disb
6/12/2023	A2 GROUP, INC.	\$147,039.05	disb
6/7/2023	AECOM TECHNICAL SERVICES, INC.	\$26,188.22	disb
6/12/2023	AECOM TECHNICAL SERVICES, INC.	\$439,440.09	disb
6/7/2023	AERO GROUNDTEK LLC	\$108,461.28	disb
6/12/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,429,243.59	disb
6/7/2023	AMERICAN GRAPHIX SOLUTIONS	\$121.00	disb
6/12/2023	ARDAMAN & ASSOCIATES, INC	\$31,297.23	disb
6/12/2023	AT&T	\$4,162.04	disb
6/12/2023	AT&T	\$129.03	disb
6/7/2023	ATKINS NORTH AMERICA, INC	\$99,708.51	disb
6/12/2023	AUTOBASE, INC.	\$141,560.54	disb
6/12/2023	AVANT ENGINEERING GROUP	\$53,412.34	disb
6/7/2023	BECKER BOARDS SMALL LLC	\$2,000.00	disb
6/7/2023	BRIAN HUTCHINGS	\$144.01	disb
6/7/2023	CANON FINANCAL SERVICES	\$2,013.28	disb
6/7/2023	CANON USA, INC.	\$1,744.58	disb
6/12/2023	CATHEDRAL CORPORATION	\$435,942.27	disb
6/12/2023	CATHEDRAL CORPORATION	\$112,240.13	disb
6/12/2023	CDM SMITH, INC.	\$323,382.74	disb
6/12/2023	CDM SMITH, INC.	\$51,980.81	disb
6/12/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$10,300.92	disb
6/12/2023	CENTURYLINK	\$8,515.30	disb
6/7/2023	CHAVEZ'S LAWN SERVICE	\$3,450.00	disb
6/7/2023	CHAVEZ'S LAWN SERVICE	\$2,050.00	disb
6/12/2023	CHINCHOR ELECTRIC, INC.	\$74,611.89	disb
6/12/2023	CIBER GLOBAL, LLC	\$99,160.00	disb
6/7/2023	CLEAR CHANNEL OUTDOOR	\$5,137.50	disb
6/7/2023	CLEAR CHANNEL OUTDOOR	\$32,230.00	disb
6/7/2023	CLEAR CHANNEL OUTDOOR	\$7,775.00	disb
6/7/2023	CLEAR CHANNEL OUTDOOR	\$5,860.00	disb
6/7/2023	CLEAR CHANNEL OUTDOOR	\$2,600.00	disb
6/12/2023	CLEAR CHANNEL OUTDOOR	\$5,860.00	disb
6/12/2023	CLEAR CHANNEL OUTDOOR	\$1,712.50	disb
6/7/2023	COMMUNITY PAPER LLC	\$625.00	disb
6/7/2023	CONVERGINT TECHNOLOGIES, LLC	\$1,936.48	disb
6/12/2023	CONWAY NEWS	\$450.00	disb
6/7/2023	CROWN INFORMATION MANAGEMENT	\$333.12	disb
6/7/2023	D&A BUILDING SERVICES, INC.	\$15,455.41	disb
6/7/2023	DUKE ENERGY	\$6,042.22	disb
6/7/2023	DUKE ENERGY	\$2,689.25	disb
6/7/2023	DUKE ENERGY	\$35.62	disb
6/12/2023	DUKE ENERGY	\$5,093.12	disb
6/12/2023	DUKE ENERGY	\$3,919.15	disb
6/12/2023	ELECTRIC SERVICE GROUP, LLC	\$15,700.00	disb
6/7/2023	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	\$555.00	disb

6/12/2023	EZRA JAMES JACKSON	\$5,418.55	disb
6/7/2023	FL DEPARTMENT OF REVENUE	\$1,122.98	disb
6/12/2023	GEORGE W. BEDINGFIELD, JR.	\$1,364.65	disb
6/12/2023	GLAUDSON LUIZ CURADO	\$810.78	disb
6/7/2023	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$859.50	disb
6/12/2023	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$35,661.77	disb
6/12/2023	HILL INTERNATIONAL, INC.	\$117,133.85	disb
6/12/2023	HILL INTERNATIONAL, INC.	\$112,113.07	disb
6/12/2023	HILL INTERNATIONAL, INC.	\$96,843.90	disb
6/12/2023	HILL INTERNATIONAL, INC.	\$88,440.92	disb
6/12/2023	JORGENSEN CONTRACT SERVICES,, LLC	\$330,099.00	disb
6/7/2023	KISINGER CAMPO & ASSOCIATES	\$40,901.98	disb
6/12/2023	KISINGER CAMPO & ASSOCIATES	\$455,879.07	disb
6/7/2023	LAW ENFORCEMENT SYSTEMS, LLC	\$44,390.00	disb
6/12/2023	LOUIS BERGER HAWTHORNE	\$203,000.00	disb
6/12/2023	MEHTA AND ASSOCIATES	\$244,285.79	disb
6/12/2023	METRIC ENGINEERING, INC.	\$173,989.60	disb
6/12/2023	NCC GROUP SOFTWARE RES., LLC	\$2,215.00	disb
6/12/2023	ORLANDO FLORIDA MAGAZINE	\$950.00	disb
6/7/2023	ORLANDO SENTINEL	\$66,000.00	disb
6/7/2023	ORLANDO UTILITIES COMMISSION	\$390.22	disb
6/12/2023	ORLANDO UTILITIES COMMISSION	\$113,024.32	disb
6/7/2023	OSCEOLA STAR NEWSPAPER INC	\$270.00	disb
6/7/2023	OUTFRONT MEDIA LLC	\$2,085.89	disb
6/7/2023	OUTFRONT MEDIA LLC	\$6,018.23	disb
6/7/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
6/12/2023	ROCKHOPPER SERVICES, INC.	\$12,800.00	disb
6/7/2023	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
6/7/2023	SHI INTERNATIONAL CORP	\$61,286.86	disb
6/12/2023	SHI INTERNATIONAL CORP	\$2,418.16	disb
6/7/2023	SHIMMICK CONSTRUCTION CO, INC	\$1,297,781.00	disb
6/12/2023	SHUTTS & BOWEN, LLP	\$21,181.00	disb
6/12/2023	SIP INC OF DELAWARE	\$17,054.00	disb
6/12/2023	SMARSH	\$632.14	disb
6/12/2023	SPENCER ROSS	\$750.00	disb
6/7/2023	TAPCO	\$36,384.75	disb
6/12/2023	TEMPUS TECHNOLOGIES, INC.	\$543.95	disb
6/7/2023	TEWS COMPANY	\$5,515.13	disb
6/7/2023	TEWS COMPANY	\$2,064.60	disb
6/12/2023	TEWS COMPANY	\$1,046.25	disb
6/12/2023	THE APPRAISAL GROUP OF, CENTRAL FLORIDA, INC.	\$14,825.00	disb
6/12/2023	THE INTEGRATION FACTORY, INC.	\$440.00	disb
6/12/2023	THE LANE CONSTRUCTION, CORPORATION	\$1,478,691.50	disb
6/12/2023	THE LANE CONSTRUCTION, CORPORATION	\$985,873.93	disb
6/12/2023	THE LANE CONSTRUCTION, CORPORATION	\$70,496.21	disb
6/12/2023	THE ORLANDO TIMES, INC.	\$1,111.32	disb
6/12/2023	THE REINFORCED EARTH CO	\$696,782.54	disb
6/12/2023	THE REINFORCED EARTH CO	\$3,690.87	disb
6/7/2023	THE VILLAGES DAILY SUN	\$1,726.00	disb

6/7/2023	THORN RUN PARTNERS, LLC	\$4,100.00	disb
6/7/2023	TOM CHULLY	\$147.51	disb
6/7/2023	TRAFFIC ENGINEERING & MGMT LLC	\$6,908.00	disb
6/7/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$43,200.00	disb
6/12/2023	UNITED STATES POSTAL SERVICE	\$464.00	disb
6/12/2023	VERITAS STEEL, LLC	\$30,000.00	disb
6/12/2023	VOLKERT, INC.	\$105,908.71	disb
6/7/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$428.35	disb
6/7/2023	WFTV, INC.	\$13,320.00	disb
6/7/2023	WINTER HAVEN/POLK NEWS-SUN	\$678.56	disb
6/12/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	\$10,560.78	disb
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