

Check Date	Vendor Name	Amount	Bank Code
8/23/2023	4 CORNER RESOURCES LLC	\$17,804.80	disb
8/28/2023	4 CORNER RESOURCES LLC	\$17,942.10	disb
8/28/2023	4 CORNER RESOURCES LLC	\$4,207.50	disb
8/28/2023	A2 GROUP, INC.	\$145,131.91	disb
8/28/2023	AARON JOHNSON	\$66.00	disb
8/28/2023	AE ENGINEERING INC	\$170,809.13	disb
8/23/2023	AFFORDABLE STRUCTURES	\$1,600.00	disb
8/23/2023	AFFORDABLE STRUCTURES	\$1,600.00	disb
8/28/2023	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$19,624.74	disb
8/23/2023	AT&T	\$776.93	disb
8/28/2023	AT&T	\$2,521.59	disb
8/28/2023	AT&T	\$1,530.61	disb
8/28/2023	ATKINS NORTH AMERICA, INC	\$39,613.41	disb
8/28/2023	AUTOBASE, INC.	\$144,802.82	disb
8/28/2023	BENTLEY GROUP, INC., FKA BENTLEY ARCHT & ENG	\$26,682.16	disb
8/28/2023	CANON FINANCIAL SERVICES	\$1,867.81	disb
8/28/2023	CANON SOLUTIONS AMERICA, INC	\$6.92	disb
8/28/2023	CANON USA, INC.	\$1,520.88	disb
8/28/2023	CENTURYLINK	\$395.46	disb
8/23/2023	CHAVEZ'S LAWN SERVICE	\$5,050.00	disb
8/23/2023	CITY OF APOPKA	\$694.59	disb
8/28/2023	CITY OF OCOEE	\$108.58	disb
8/23/2023	CITY OF WINTER GARDEN	\$321.21	disb
8/23/2023	CLEAR CHANNEL OUTDOOR	\$1,150.00	disb
8/23/2023	CLEAR CHANNEL OUTDOOR	\$790.00	disb
8/28/2023	CLEAR CHANNEL OUTDOOR	\$1,000.00	disb
8/28/2023	CONVERGINT TECHNOLOGIES, LLC	\$774.79	disb
8/23/2023	CUMMINS-ALLISON CORP.	\$10,013.71	disb
8/23/2023	DASHER TECHNOLOGIES, INC.	\$1,800.00	disb
8/23/2023	DUKE ENERGY	\$13,121.67	disb
8/23/2023	DURRANCE & ASSOCIATES, INC	\$18,125.00	disb
8/23/2023	ECO PARTNERING INNOVATIONS	\$94,899.35	disb
8/28/2023	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$50.57	disb
8/28/2023	FLORIDA MUNICIPAL INSURANCE, TRUST	\$81,671.75	disb
8/23/2023	FOUNDATION FOR ORLANDO'S, FUTURE	\$4,000.00	disb
8/28/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$5,031.94	disb
8/23/2023	KINARD-STONE, INC.	\$116,956.66	disb
8/28/2023	KONE, INC	\$849.30	disb
8/28/2023	LOUIS BERGER HAWTHORNE	\$241,059.00	disb
8/28/2023	MSL, P.A.	\$4,875.00	disb
8/28/2023	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
8/28/2023	ORLANDO UTILITIES COMMISSION	\$502.47	disb
8/28/2023	PFM ASSET MANAGEMENT, LLC	\$21,697.53	disb
8/23/2023	PI CONSULTING SERVICES, LLC	\$70,056.67	disb
8/23/2023	PROTIVITI, INC	\$2,012.50	disb
8/23/2023	QUARLES, INC	\$960.00	disb
8/28/2023	SHIMMICK CONSTRUCTION CO, INC	\$1,300,210.46	disb

8/28/2023	SIP INC OF DELAWARE	\$6,969.22	disb
8/28/2023	SMALL BUSINESS CONTRACTING, SOURCE, INC.	\$4,956.24	disb
8/23/2023	STEARNS WEAVER MILLER WEISSLER, ALHADEFF & SITTERSON, P	\$1,087.50	disb
8/28/2023	TAYLOR BRADEN	\$6,178.49	disb
8/28/2023	TEWS COMPANY	\$5,497.63	disb
8/23/2023	THE APPRAISAL GROUP OF, CENTRAL FLORIDA, INC.	\$12,737.50	disb
8/23/2023	THE REINFORCED EARTH CO	\$5,319.40	disb
8/28/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$277,320.00	disb
8/28/2023	UNIVERSAL SERVICE OPTIONS, LLC	\$7,116.12	disb
8/28/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,323.58	disb
8/28/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$359.47	disb
8/28/2023	WHPB 98.5 THE WIRE	\$200.00	disb
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