

Check Date	Vendor Name	Amount	Bank Code
9/18/2023	15 LIGHTYEARS, INC.	\$72,240.40	disb
9/13/2023	4 CORNER RESOURCES LLC	\$16,955.30	disb
9/13/2023	4 CORNER RESOURCES LLC	\$3,837.75	disb
9/13/2023	AMERICAN GRAPHIX SOLUTIONS	\$620.96	disb
9/13/2023	AT&T	\$4,408.91	disb
9/18/2023	AT&T	\$9,277.76	disb
9/18/2023	AT&T	\$3,299.82	disb
9/18/2023	AT&T	\$776.93	disb
9/18/2023	ATKINS NORTH AMERICA, INC	\$164,050.08	disb
9/18/2023	BECKER BOARDS SMALL LLC	\$2,000.00	disb
9/13/2023	BENTLEY GROUP, INC., FKA BENTLEY ARCHT & ENG	\$1,979.41	disb
9/13/2023	BONNET CREEK, LTD	\$40,950.00	disb
9/13/2023	CDM SMITH, INC.	\$40,375.55	disb
9/13/2023	CDM SMITH, INC.	\$13,183.52	disb
9/13/2023	CENTRAL FLORIDA PUBLIC AFFAIRS	\$2,000.00	disb
9/13/2023	CHAVEZ'S LAWN SERVICE	\$5,950.00	disb
9/13/2023	CROWN INFORMATION MANAGEMENT	\$428.64	disb
9/18/2023	DEWBERRY ENGINEERS, INC.	\$511,857.13	disb
9/13/2023	DUKE ENERGY	\$5,874.49	disb
9/13/2023	DUKE ENERGY	\$2,272.17	disb
9/13/2023	DUKE ENERGY	\$76.02	disb
9/13/2023	DUKE ENERGY	\$64.77	disb
9/13/2023	DUKE ENERGY	\$33.83	disb
9/18/2023	DUKE ENERGY	\$32,330.27	disb
9/18/2023	DUKE ENERGY	\$15,017.88	disb
9/18/2023	DUKE ENERGY	\$1,616.17	disb
9/13/2023	DYER, RIDDLE, MILLS & PRECOURT	\$4,450.41	disb
9/18/2023	DYER, RIDDLE, MILLS & PRECOURT	\$190,221.33	disb
9/18/2023	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$989.00	disb
9/13/2023	EPIC ENGINEERING & CONSULTING, GROUP	\$23,920.00	disb
9/13/2023	FEDERAL EXPRESS	\$42.72	disb
9/18/2023	FEDERAL EXPRESS	\$579.14	disb
9/13/2023	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	\$19,019.77	disb
9/18/2023	GAI CONSULTANTS, INC.	\$235,635.34	disb
9/18/2023	GOVCONNECTION, INC.	\$1,482.54	disb
9/18/2023	HTC GLOBAL SERVICES, INC.	\$105,000.00	disb
9/18/2023	INWOOD CONSULTING ENGINEERS, INC	\$11,393.50	disb
9/18/2023	JAMISON EDWARDS	\$121.39	disb
9/18/2023	KISINGER CAMPO & ASSOCIATES	\$199,953.08	disb
9/18/2023	KPMG LLP	\$249,405.00	disb
9/18/2023	KYRA SOLUTIONS, INC.	\$37,168.00	disb
9/18/2023	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$33,213.00	disb
9/13/2023	METROPLAN ORLANDO	\$25,000.00	disb
9/13/2023	MSL, P.A.	\$5,500.00	disb
9/18/2023	ORLANDO SENTINEL	\$814.25	disb
9/13/2023	ORLANDO UTILITIES COMMISSION	\$39,125.53	disb

9/18/2023	ORLANDO UTILITIES COMMISSION	\$65,466.71	disb
9/18/2023	PARSONS TRANSPORTATION GROUP,, INC.	\$103,674.79	disb
9/18/2023	PI CONSULTING SERVICES, LLC	\$88,931.96	disb
9/13/2023	READYREFRESH BY NESTLE	\$89.97	disb
9/18/2023	REYNOLDS, SMITH & HILLS, INC.	\$832,679.45	disb
9/18/2023	REYNOLDS, SMITH & HILLS, INC.	\$4,651.63	disb
9/18/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$198,061.32	disb
9/18/2023	S.A. CASEY CONSTRUCTION, INC	\$90,619.32	disb
9/18/2023	SHI INTERNATIONAL CORP	\$19,039.00	disb
9/13/2023	SHUTTS & BOWEN, LLP	\$5,032.50	disb
9/18/2023	SMARSH	\$638.57	disb
9/18/2023	TEWS COMPANY	\$8,116.75	disb
9/13/2023	THE REINFORCED EARTH CO	\$188,605.28	disb
9/13/2023	THE REINFORCED EARTH CO	\$11,326.78	disb
9/13/2023	THE REINFORCED EARTH CO	\$19,378.85	disb
9/13/2023	TLP ENGINEERING CONSULTANTS,, INC	\$38,692.11	disb
9/13/2023	TLP ENGINEERING CONSULTANTS,, INC	\$2,649.55	disb
9/13/2023	TRAFFIC ENGINEERING & MGMT LLC	\$9,921.98	disb
9/18/2023	VOLKERT, INC.	\$58,486.32	disb
9/13/2023	WBQ DESIGN & ENGINEERING, INC.	\$13,480.37	disb
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