

Check Date	Vendor Name	Amount	Bank Code
10/11/2023	4 CORNER RESOURCES LLC	\$16,850.80	disb
10/16/2023	AT&T	\$4,716.54	disb
10/16/2023	AT&T	\$2,588.19	disb
10/11/2023	ATKINS NORTH AMERICA, INC	\$56,395.71	disb
10/16/2023	AYRES ASSOCIATES INC.	\$14,798.28	disb
10/16/2023	BECKER BOARDS SMALL LLC	\$2,000.00	disb
10/16/2023	BRENT POOLE	\$137.93	disb
10/11/2023	BRYAN HOMAYOUNI	\$58.21	disb
10/11/2023	CARLOS ALVES-FERRER	\$508.11	disb
10/11/2023	CATHEDRAL CORPORATION	\$419,554.43	disb
10/11/2023	CATHEDRAL CORPORATION	\$101,433.88	disb
10/11/2023	CENTRAL FLORIDA PUBLIC AFFAIRS	\$2,500.00	disb
10/11/2023	CHAVEZ'S LAWN SERVICE	\$1,250.00	disb
10/16/2023	CHAVEZ'S LAWN SERVICE	\$800.00	disb
10/16/2023	CHINCHOR ELECTRIC, INC.	\$163,714.00	disb
10/11/2023	DUKE ENERGY	\$40,819.96	disb
10/11/2023	DUKE ENERGY	\$31,324.61	disb
10/11/2023	DUKE ENERGY	\$5,972.39	disb
10/11/2023	DUKE ENERGY	\$168.76	disb
10/16/2023	DUKE ENERGY	\$9,899.19	disb
10/16/2023	DUKE ENERGY	\$79.39	disb
10/11/2023	DYER, RIDDLE, MILLS & PRECOURT	\$281,267.80	disb
10/16/2023	EPIC ENGINEERING & CONSULTING, GROUP	\$20,800.00	disb
10/11/2023	EZRA JAMES JACKSON	\$819.61	disb
10/16/2023	FEDERAL EXPRESS	\$128.01	disb
10/11/2023	GEORGE W. BEDINGFIELD, JR.	\$500.29	disb
10/11/2023	GLAUDSON LUIZ CURADO	\$283.61	disb
10/11/2023	GOVCONNECTION, INC.	\$653.28	disb
10/11/2023	HRV CONFORMANCE VERIFICATION, ASSOCIATES, INC.	\$9,096.89	disb
10/11/2023	HTC GLOBAL SERVICES, INC.	\$129,216.00	disb
10/11/2023	JACOBS ENGINEERING GROUP, INC	\$97,225.07	disb
10/11/2023	KISINGER CAMPO & ASSOCIATES	\$35,239.78	disb
10/11/2023	KYRA SOLUTIONS, INC.	\$15,180.00	disb
10/16/2023	KYRA SOLUTIONS, INC.	\$63,166.70	disb
10/16/2023	KYRA SOLUTIONS, INC.	\$32,320.00	disb
10/11/2023	LAW ENFORCEMENT SYSTEMS, LLC	\$33,120.00	disb
10/11/2023	METTLER-TOLEDO, LLC	\$2,996.75	disb
10/16/2023	METTLER-TOLEDO, LLC	\$476.65	disb
10/11/2023	MOFFATT & NICHOL, INC.	\$89,767.75	disb
10/16/2023	MSL, P.A.	\$24,325.00	disb
10/16/2023	NEXT PHASE SOLUTIONS, LLC	\$1,953.03	disb
10/16/2023	ORLANDO SENTINEL	\$2,458.95	disb
10/16/2023	ORLANDO UTILITIES COMMISSION	\$67,390.28	disb
10/16/2023	OUTFRONT MEDIA LLC	\$4,275.00	disb
10/16/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
10/16/2023	PI CONSULTING SERVICES, LLC	\$88,438.71	disb
10/11/2023	PRINCE CONTRACTING, LLC	\$2,429,854.57	disb
10/16/2023	PROTIVITI, INC	\$66,312.50	disb
10/16/2023	QUARLES, INC	\$5,020.00	disb

10/11/2023	QUEST CORPORATION OF, AMERICA, INC.	\$105,734.49	disb
10/11/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$635,244.28	disb
10/16/2023	READYREFRESH BY NESTLE	\$89.97	disb
10/11/2023	REYNOLDS, SMITH & HILLS, INC.	\$113,021.44	disb
10/11/2023	RIMCO MARKETING PRODUCTS, INC.	\$12,394.23	disb
10/11/2023	ROCKHOPPER SERVICES, INC.	\$29,300.00	disb
10/16/2023	SHIMMICK CONSTRUCTION CO, INC	\$1,779,976.19	disb
10/16/2023	SMARSH	\$638.57	disb
10/11/2023	SPENCER ROSS	\$400.00	disb
10/11/2023	SUNSHINE 811, SUNSHINE STATE ONE COF	\$818.50	disb
10/11/2023	TEMPUS TECHNOLOGIES, INC.	\$546.81	disb
10/11/2023	TEWS COMPANY	\$8,269.00	disb
10/16/2023	TEWS COMPANY	\$13,722.88	disb
10/11/2023	THE APPRAISAL GROUP OF, CENTRAL FLORIDA, INC.	\$19,075.00	disb
10/11/2023	THE MIDDLESEX CORPORATION	\$2,848,065.46	disb
10/11/2023	TOM CHULLY	\$123.13	disb
10/16/2023	TRAFFIC ENGINEERING & MGMT LLC	\$4,653.00	disb
10/16/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$311,220.00	disb