

Check Date	Vendor Name	Amount	Bank Code
11/29/2023	15 LIGHTYEARS, INC.	\$65,800.47	disb
12/4/2023	4 CORNER RESOURCES LLC	\$33,679.00	disb
12/4/2023	4 CORNER RESOURCES LLC	\$4,207.50	disb
12/4/2023	ACCESS INFORMATION PROTECTED	\$6,723.18	disb
11/29/2023	AFFORDABLE STRUCTURES	\$1,600.00	disb
12/4/2023	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	\$531.25	disb
11/29/2023	AT&T	\$11,501.52	disb
12/4/2023	AT&T	\$5,079.71	disb
12/4/2023	AT&T	\$1,939.00	disb
11/29/2023	ATKINS NORTH AMERICA, INC	\$70,298.46	disb
11/29/2023	ATKINS NORTH AMERICA, INC	\$10,619.35	disb
11/29/2023	AVANT ENGINEERING GROUP	\$405,790.53	disb
12/4/2023	CANON FINANCIAL SERVICES	\$1,887.49	disb
12/4/2023	CANON SOLUTIONS AMERICA, INC	\$7.52	disb
12/4/2023	CANON USA, INC.	\$1,386.79	disb
12/4/2023	CATHEDRAL CORPORATION	\$438,858.08	disb
12/4/2023	CATHEDRAL CORPORATION	\$107,845.20	disb
11/29/2023	CDM SMITH, INC.	\$67,480.59	disb
11/29/2023	CENTURYLINK	\$401.04	disb
12/4/2023	CENTURYLINK	\$872.91	disb
11/29/2023	CH2M HILL, INC.	\$47,641.96	disb
12/4/2023	CH2M HILL, INC.	\$12,325.07	disb
12/4/2023	CHINCHOR ELECTRIC, INC.	\$7,491.54	disb
11/29/2023	CITY OF OCOEE	\$30.00	disb
11/29/2023	CITY OF ORLANDO, TRANSPORTATION ENG. DIV.	\$36,749.85	disb
12/4/2023	CONVERGINT TECHNOLOGIES, LLC	\$423.47	disb
12/4/2023	D&A BUILDING SERVICES, INC.	\$2,938.00	disb
12/4/2023	DASHER TECHNOLOGIES, INC.	\$1,726.15	disb
12/4/2023	DAVID FALK	\$49.00	disb
11/29/2023	DUKE ENERGY	\$6,418.96	disb
11/29/2023	DUKE ENERGY	\$5,459.32	disb
11/29/2023	DUKE ENERGY	\$3,514.53	disb
12/4/2023	DUKE ENERGY	\$5,898.48	disb
11/29/2023	FEDERAL EXPRESS	\$1,350.60	disb
12/4/2023	FEDERAL EXPRESS	\$267.58	disb
11/30/2023	FL DEPARTMENT OF REVENUE	\$163,287.71	disb
11/29/2023	FLORIDA CITRUS SPORTS EVENTS,, INC.	\$24,750.00	disb
12/4/2023	GIBBS & REGISTER INC	\$75,714.53	disb
12/4/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
11/29/2023	HNTB CORPORATION SOUTHEAST, DIVISION	\$268,444.11	disb
12/4/2023	HUBBARD CONSTRUCTION COMPANY	\$141,270.98	disb
12/4/2023	IHEARTMEDIA ENTERTAINMENT, INC	\$1,166.84	disb
11/29/2023	KIMLEY-HORN & ASSOCIATES INC.	\$10,519.10	disb
11/29/2023	MASCI GENERAL CONTRACTOR, INC	\$327,679.62	disb
12/4/2023	METRIC ENGINEERING, INC.	\$184,106.12	disb
11/29/2023	METTLER-TOLEDO, LLC	\$1,317.62	disb
12/4/2023	MICHELLE MAIKISCH	\$72.00	disb

12/4/2023	NEXT PHASE SOLUTIONS, LLC	\$4,035.36	disb
12/4/2023	NICE IN CONTACT	\$53,669.98	disb
12/4/2023	ORACLE AMERICA, INC	\$30,786.18	disb
11/29/2023	ORLANDO UTILITIES COMMISSION	\$264.45	disb
12/4/2023	ORLANDO UTILITIES COMMISSION	\$3,472.98	disb
12/4/2023	PFM ASSET MANAGEMENT, LLC	\$22,612.07	disb
11/29/2023	PINEL & CARPENTER, INC.	\$74,351.40	disb
11/29/2023	PRINCE CONTRACTING, LLC	\$4,698,115.72	disb
11/29/2023	PRINCE CONTRACTING, LLC	\$1,547,742.04	disb
11/29/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,324,576.90	disb
11/29/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$68,780.85	disb
11/29/2023	REYNOLDS, SMITH & HILLS, INC.	\$399,141.99	disb
11/29/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$181,749.06	disb
12/4/2023	S.A. CASEY CONSTRUCTION, INC	\$35,979.04	disb
11/29/2023	SACYR CONSTRUCCION SA INC	\$1,601,538.42	disb
11/29/2023	SICE INC	\$979,050.44	disb
12/4/2023	SICE INC	\$1,869.88	disb
11/29/2023	SML, INC.	\$2,000.00	disb
12/4/2023	THE LANE CONSTRUCTION, CORPORATION	\$23,616.94	disb
11/29/2023	THE REINFORCED EARTH CO	\$2,257.57	disb
11/29/2023	THE REINFORCED EARTH CO	\$91,013.49	disb
11/29/2023	THE REINFORCED EARTH CO	\$47,097.28	disb
12/4/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$57,796.20	disb
12/4/2023	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
11/29/2023	UNITED STATES TREASURY	\$2,126.66	disb
12/4/2023	VIDEO VISIONS, INC.	\$11,581.56	disb
12/4/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$2,089.43	disb
11/29/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,733.96	disb
11/29/2023	WGI, INC.	\$92,991.30	disb