

Check Date	Vendor Name	Amount	Bank Code
4/10/2024	4 CORNER RESOURCES LLC	\$8,290.05	disb
4/15/2024	4 CORNER RESOURCES LLC	\$13,053.50	disb
4/10/2024	A-TO-BE USA LLC	\$8,300.00	disb
4/10/2024	ACCESS INFORMATION PROTECTED	\$1,223.86	disb
4/10/2024	AERO GROUNDTEK LLC	\$158,392.39	disb
4/10/2024	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$50,023.50	disb
4/15/2024	ARDAMAN & ASSOCIATES, INC	\$39,869.89	disb
4/10/2024	AT&T	\$4,728.03	disb
4/10/2024	AT&T	\$1,939.00	disb
4/10/2024	AT&T	\$1,287.10	disb
4/10/2024	AT&T	\$1,204.42	disb
4/10/2024	AT&T	\$733.62	disb
4/15/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$5,094.19	disb
4/10/2024	ATLANTIC ECOLOGICAL SRVCS, LLC	\$500,000.00	disb
4/10/2024	CANON FINANCIAL SERVICES	\$277.59	disb
4/10/2024	CANON SOLUTIONS AMERICA, INC	\$28.95	disb
4/10/2024	CANON USA, INC.	\$769.11	disb
4/15/2024	CANON USA, INC.	\$619.19	disb
4/10/2024	CATHEDRAL CORPORATION	\$47,700.00	disb
4/10/2024	CENTRAL FLORIDA PUBLIC AFFAIRS	\$3,500.00	disb
4/10/2024	CENTURYLINK	\$11,575.89	disb
4/10/2024	CHAVEZ'S LAWN SERVICE	\$67,650.00	disb
4/10/2024	CHINCHOR ELECTRIC, INC.	\$268,082.53	disb
4/10/2024	COMPUTERSHARE TRUST CO, N.A.	\$3,000.00	disb
4/10/2024	CROWN INFORMATION MANAGEMENT	\$301.35	disb
4/15/2024	CSX TRANSPORTATION, INC.	\$6,900.00	disb
4/10/2024	DASHER TECHNOLOGIES, INC.	\$39,119.90	disb
4/10/2024	DR. PHILLIPS CENTER FOR THE, PERFORMING ARTS	\$10,000.00	disb
4/10/2024	DUKE ENERGY FLORIDA, LLC	\$1,463.42	disb
4/10/2024	DUKE ENERGY FLORIDA, LLC	\$961.04	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$34,108.23	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$7,866.12	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$6,888.02	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$4,588.56	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$2,152.47	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$2,492.02	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$588.47	disb
4/15/2024	DUKE ENERGY FLORIDA, LLC	\$277.92	disb
4/15/2024	DYER, RIDDLE, MILLS & PRECOURT	\$50,523.20	disb
4/15/2024	EPIC ENGINEERING & CONSULTING, GROUP	\$21,840.00	disb
4/10/2024	EZRA JAMES JACKSON	\$1,313.85	disb
4/15/2024	FEDERAL EXPRESS	\$17.24	disb
4/10/2024	FISH & WILDLIFE FOUNDATION, OF FLORIDA, INC.	\$33,579.00	disb
4/10/2024	GOMEZ CONSTRUCTION CO.	\$181,340.78	disb
4/10/2024	GOVCONNECTION, INC.	\$87.72	disb
4/15/2024	HORIZON ENGINEERING GROUP, INC	\$2,040.95	disb

4/15/2024	IHEARTMEDIA ENTERTAINMENT, INC	\$10,000.00	disb
4/10/2024	JCDECAUX AIRPORT, INC.	\$26,100.00	disb
4/15/2024	KIM MURPHY	\$169.06	disb
4/10/2024	KISINGER CAMPO & ASSOCIATES	\$186,607.18	disb
4/10/2024	KYRA SOLUTIONS, INC.	\$17,865.00	disb
4/15/2024	KYRA SOLUTIONS, INC.	\$33,936.00	disb
4/10/2024	LAW ENFORCEMENT SYSTEMS, LLC	\$49,241.00	disb
4/10/2024	LISA LUMBARD	\$98.52	disb
4/10/2024	LOUIS BERGER HAWTHORNE	\$212,013.00	disb
4/10/2024	MACY ISLAND CONSULTING, LLC	\$3,000.00	disb
4/10/2024	MAGIC PRINTING SERVICES	\$1,795.00	disb
4/10/2024	METRIC ENGINEERING, INC.	\$174,547.08	disb
4/15/2024	MICHELLE MAIKISCH	\$55.00	disb
4/10/2024	MSL, P.A.	\$5,100.00	disb
4/10/2024	ORANGE COUNTY UTILITIES	\$586.35	disb
4/10/2024	ORLANDO UTILITIES COMMISSION	\$61,874.18	disb
4/10/2024	PC SOLUTIONS & INTEGRATION INC	\$36,953.20	disb
4/10/2024	PFM FINANCIAL ADVISORS, LLC	\$15,940.84	disb
4/10/2024	PRECISION CONTRACTING SVCS	\$7,171.81	disb
4/10/2024	PRO AUDIO VIDEO, INC	\$549.66	disb
4/10/2024	PROTIVITI, INC	\$82,280.00	disb
4/10/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,618,916.06	disb
4/10/2024	READYREFRESH BY NESTLE	\$105.95	disb
4/10/2024	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
4/10/2024	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$70,236.78	disb
4/10/2024	SEMA CONSTRUCTION, INC.	\$958,241.58	disb
4/10/2024	SHI INTERNATIONAL CORP	\$60,705.17	disb
4/15/2024	SHUTTS & BOWEN *LITIGATION*	\$24,049.59	disb
4/15/2024	SHUTTS & BOWEN, LLP	\$30,755.00	disb
4/10/2024	SMARSH	\$597.86	disb
4/10/2024	SPENCER ROSS	\$500.00	disb
4/15/2024	STERLING INFOSYSTEMS, INC	\$190.49	disb
4/10/2024	TEMPUS TECHNOLOGIES, INC.	\$654.57	disb
4/10/2024	TERRACON CONSULTANTS INC.	\$10,048.00	disb
4/10/2024	TEWS COMPANY	\$11,959.75	disb
4/10/2024	TEWS COMPANY	\$1,102.50	disb
4/15/2024	TEWS COMPANY	\$15,087.00	disb
4/10/2024	THE MIDDLESEX CORPORATION	\$1,461,276.09	disb
4/15/2024	TLP ENGINEERING CONSULTANTS,, INC	\$9,606.02	disb
4/10/2024	TRAFFIC CONES FOR LESS	\$7,002.69	disb
4/10/2024	TRANSPORTATION OPERATIONS & MANAGEMENT SOLUTIONS, LLC	\$1,321,690.37	disb
4/10/2024	WORKDAY, INC.	\$464,805.00	disb
4/10/2024	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,831.63	disb