

Check Date	Vendor Name	Amount	Bank Code
8/7/2024	4 CORNER RESOURCES LLC	\$13,325.50	disb
8/12/2024	4 CORNER RESOURCES LLC	\$4,131.00	disb
8/12/2024	ACCESS ANVIL CORP.	\$276.82	disb
8/7/2024	AECOM TECHNICAL SERVICES, INC.	\$187,038.09	disb
8/7/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,587,513.90	disb
8/7/2024	ALPHA PRESS, INC	\$1,862.00	disb
8/12/2024	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$67,837.50	disb
8/12/2024	AT&T	\$5,110.73	disb
8/12/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$772,139.76	disb
8/12/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$5,399.38	disb
8/7/2024	AVAAP USA, LLC	\$260,574.94	disb
8/12/2024	CARRIE BAKER	\$721.14	disb
8/7/2024	CDM SMITH, INC.	\$108,664.13	disb
8/12/2024	CDM SMITH, INC.	\$118,641.84	disb
8/12/2024	CENTRAL FLORIDA PUBLIC AFFAIRS	\$2,000.00	disb
8/7/2024	CHAVEZ'S LAWN SERVICE	\$16,725.00	disb
8/7/2024	COMPUTERSHARE TRUST CO, N.A.	\$3,500.00	disb
8/7/2024	CONVERGINT TECHNOLOGIES, LLC	\$1,461.53	disb
8/12/2024	CONVERGINT TECHNOLOGIES, LLC	\$1,877.04	disb
8/7/2024	COX EVENTS GROUP, (COX RADIO)	\$22,985.00	disb
8/7/2024	COX EVENTS GROUP, (COX RADIO)	\$8,200.00	disb
8/7/2024	COX EVENTS GROUP, (COX RADIO)	\$6,330.00	disb
8/7/2024	CREATIVE FUEL, LLC	\$68,100.00	disb
8/7/2024	CROWN INFORMATION MANAGEMENT	\$436.17	disb
8/12/2024	D&A BUILDING SERVICES, INC.	\$15,455.41	disb
8/12/2024	DASHER TECHNOLOGIES, INC.	\$1,726.15	disb
8/12/2024	DYER, RIDDLE, MILLS & PRECOURT	\$74,920.60	disb
8/7/2024	ECO PARTNERING INNOVATIONS	\$62,488.40	disb
8/12/2024	FEDERAL EXPRESS	\$1,565.70	disb
8/7/2024	FL RETIREMENT TRUST FUND	\$184,059.49	disb
8/12/2024	FOREFRONT, LLC	\$6,300.00	disb
8/7/2024	GLENN PRESSIMONE	\$224.90	disb
8/12/2024	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,037.00	disb
8/12/2024	GREGORIO VAZQUEZ JR.	\$99.17	disb
8/7/2024	HALO BRANDED SOLUTIONS, INC	\$8,812.54	disb
8/12/2024	HDR ENGINEERING, INC.	\$108,692.22	disb
8/7/2024	IHEARTMEDIA ENTERTAINMENT, INC	\$20,000.00	disb
8/7/2024	IMPRESS INK, LLC	\$20,122.77	disb
8/12/2024	IMPRESS INK, LLC	\$2,485.75	disb
8/12/2024	JAMISON EDWARDS	\$269.26	disb
8/7/2024	KPMG LLP	\$207,333.75	disb
8/7/2024	LOUIS BERGER HAWTHORNE	\$431,377.89	disb
8/7/2024	NAVIANT, INC.	\$6,000.00	disb
8/7/2024	ORLANDO UTILITIES COMMISSION	\$417.35	disb
8/7/2024	PETTY CASH CHECKING ACCOUNT	\$359.40	disb
8/12/2024	PFM FINANCIAL ADVISORS, LLC	\$15,940.84	disb

8/12/2024	PITNEY BOWES, INC.	\$198.97	disb
8/7/2024	SCALAR CONSULTING GROUP INC.	\$14,177.92	disb
8/12/2024	SCALAR CONSULTING GROUP INC.	\$42,059.19	disb
8/7/2024	SEAN PARKS	\$220.59	disb
8/7/2024	SHI INTERNATIONAL CORP	\$51,661.65	disb
8/7/2024	SHUTTS & BOWEN, LLP	\$14,150.00	disb
8/12/2024	SHUTTS & BOWEN, LLP	\$1,937.50	disb
8/7/2024	SKYLINE STEEL, LLC	\$259,799.22	disb
8/12/2024	SMARSH	\$624.85	disb
8/12/2024	SPENCER ROSS	\$600.00	disb
8/7/2024	TEWS COMPANY	\$11,001.38	disb
8/12/2024	TEWS COMPANY	\$3,317.50	disb
8/7/2024	THE APPRAISAL GROUP OF, CENTRAL FLORIDA, INC.	\$25,241.25	disb
8/7/2024	THORN RUN PARTNERS, LLC	\$4,100.00	disb
8/7/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$1,140.90	disb
8/7/2024	TRANSPORTATION OPERATIONS & MANAGEMENT SOLUTIONS, LLC	\$1,277,776.40	disb
8/12/2024	VANASSEE HANGEN BRUSTLIN, INC.	\$13,031.63	disb
8/12/2024	VMS SOFTWARE, INC.	\$1,674.00	disb
8/12/2024	VOLKERT, INC.	\$72,461.85	disb
8/12/2024	VOLKERT, INC.	\$28,424.19	disb
8/7/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$429.98	disb
8/12/2024	WESH-TV WKCF-TV	\$9,500.00	disb
8/7/2024	WILLIAM HAWTHORNE	\$222.96	disb
8/12/2024	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,504.35	disb
8/12/2024	Z88.3	\$9,840.00	disb