

Check Date	Vendor Name	Amount	Bank Code
9/4/2024	A2 GROUP, INC.	\$146,498.98	24cf
9/9/2024	AECOM TECHNICAL SERVICES, INC.	\$1,094.72	24cf
9/4/2024	ARAZOZA BROTHERS CORPORATION	\$6,175.00	24cf
9/4/2024	AT&T ENTERPRISES, LLC	\$389,010.00	24cf
9/4/2024	DUKE ENERGY FLORIDA, LLC	\$8,712,000.00	24cf
9/4/2024	DYER, RIDDLE, MILLS & PRECOURT	\$7,121.66	24cf
9/4/2024	KYRA SOLUTIONS, INC.	\$33,936.00	24cf
9/9/2024	KYRA SOLUTIONS, INC.	\$1,050.00	24cf
9/4/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$80,286.02	24cf
9/9/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$55,011.68	24cf
9/9/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$4,926.00	24cf
9/9/2024	ORLANDO UTILITIES COMMISSION	\$2,981.05	24cf
9/4/2024	PRINCE CONTRACTING, LLC	\$5,239,682.27	24cf
9/4/2024	SACYR CONSTRUCCION SA INC	\$745,830.96	24cf
9/4/2024	SEMA CONSTRUCTION, INC.	\$1,407,451.66	24cf
9/9/2024	SHI INTERNATIONAL CORP	\$51,911.83	24cf
9/4/2024	SHUTTS & BOWEN, LLP	\$3,570.00	24cf
9/9/2024	SHUTTS & BOWEN, LLP	\$70.00	24cf
9/4/2024	SICE INC	\$575,571.22	24cf
9/9/2024	SKYLINE STEEL, LLC	\$238,111.70	24cf
9/9/2024	SOUTHWEST RESEARCH INSTITUTE	\$109,000.00	24cf
9/9/2024	TAMPA STEEL ERECTING COMPANY	\$515,572.33	24cf
9/4/2024	TEWS COMPANY	\$2,361.75	24cf
9/9/2024	THE APPRAISAL GROUP OF, CENTRAL FLORIDA, INC.	\$2,390.00	24cf
9/4/2024	THE BALMORAL GROUP, LLC	\$50,779.00	24cf
9/4/2024	THE VALERIN GROUP	\$23,415.00	24cf
9/4/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$118,673.52	24cf
9/9/2024	WFTV, INC.	\$7,175.00	24cf
9/4/2024	4 CORNER RESOURCES LLC	\$2,473.50	disb
9/9/2024	4 CORNER RESOURCES LLC	\$2,269.50	disb
9/9/2024	AECOM TECHNICAL SERVICES, INC.	\$17,412.63	disb
9/9/2024	CANON SOLUTIONS AMERICA, INC	\$5.70	disb
9/9/2024	CATHCART CONSTRUCTION CO., FLORIDA, LLC	\$14,368.25	disb
9/9/2024	CATHEDRAL CORPORATION	\$25,050.00	disb
9/9/2024	CDM SMITH, INC.	\$261,298.40	disb
9/9/2024	CHAVEZ'S LAWN SERVICE	\$2,500.00	disb
9/9/2024	CHAVEZ'S LAWN SERVICE	\$1,750.00	disb
9/9/2024	CONVERGEONE, INC.	\$2,304.00	disb
9/4/2024	CONVERGINT TECHNOLOGIES, LLC	\$3,438.88	disb
9/9/2024	CONVERGINT TECHNOLOGIES, LLC	\$4,572.25	disb
9/4/2024	CORCORAN PARTNERS	\$8,325.00	disb
9/9/2024	CORCORAN PARTNERS	\$3,750.00	disb
9/9/2024	D&A BUILDING SERVICES, INC.	\$15,455.41	disb
9/4/2024	DASHER TECHNOLOGIES, INC.	\$250.00	disb
9/9/2024	FEDERAL EXPRESS	\$47.10	disb

9/9/2024	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,037.00	disb
9/9/2024	HALO BRANDED SOLUTIONS, INC	\$1,290.00	disb
9/9/2024	JAMES MARTIN	\$107.00	disb
9/9/2024	KISINGER CAMPO & ASSOCIATES	\$76,974.44	disb
9/9/2024	METROPLAN ORLANDO	\$25,000.00	disb
9/9/2024	MICHELLE MAIKISCH	\$77.00	disb
9/9/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$27,960.82	disb
9/9/2024	ORLANDO UTILITIES COMMISSION	\$36,190.58	disb
9/9/2024	PFM FINANCIAL ADVISORS, LLC	\$15,940.84	disb
9/9/2024	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$575.79	disb
9/9/2024	SOUTHEASTERN DATA	\$2,500.00	disb
9/9/2024	SOUTHWEST RESEARCH INSTITUTE	\$19,205.92	disb
9/9/2024	SPECTRUM REACH	\$49,640.00	disb
9/9/2024	STARK TECH OPERATING COMPANY	\$3,599.00	disb
9/4/2024	TERRACON CONSULTANTS INC.	\$2,345.62	disb
9/9/2024	TEWS COMPANY	\$26,102.50	disb
9/4/2024	THE LANE CONSTRUCTION, CORPORATION	\$6,800.25	disb
9/4/2024	VGS INFRASTRUCTURE SRVC. INC.	\$213,216.74	disb
9/9/2024	VGS INFRASTRUCTURE SRVC. INC.	\$477,006.42	disb
9/4/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$427.80	disb
9/4/2024	WTS CENTRAL FLORIDA CHAPTER	\$3,000.00	disb