

Check Date	Vendor Name	Amount	Bank Code
9/30/2024	4 CORNER RESOURCES LLC	\$9,955.50	24cf
9/25/2024	AMERICAN GOVERNMENT SERVICES, CORPORATION	\$8,000.00	24cf
9/30/2024	ARDAMAN & ASSOCIATES, INC	\$7,118.82	24cf
9/25/2024	AVAAP USA, LLC	\$260,574.94	24cf
9/30/2024	DINSMORE & SHOHL LLP	\$12,225.00	24cf
9/30/2024	DUKE ENERGY FLORIDA, LLC	\$51.79	24cf
9/30/2024	DYER, RIDDLE, MILLS & PRECOURT	\$17,808.76	24cf
9/25/2024	GAI CONSULTANTS, INC.	\$5,865.17	24cf
9/30/2024	HRV CONFORMANCE VERIFICATION, ASSOCIATES, INC.	\$1,815.01	24cf
9/30/2024	HTC GLOBAL SERVICES, INC.	\$114,672.00	24cf
9/30/2024	KISINGER CAMPO & ASSOCIATES	\$139,607.59	24cf
9/25/2024	KYRA SOLUTIONS, INC.	\$12,285.00	24cf
9/25/2024	MACY ISLAND CONSULTING, LLC	\$3,000.00	24cf
9/30/2024	METRIC ENGINEERING, INC.	\$155,247.83	24cf
9/30/2024	PI CONSULTING SERVICES, LLC	\$34,440.07	24cf
9/30/2024	PRINCE CONTRACTING, LLC	\$2,788,228.20	24cf
9/30/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,044,119.26	24cf
9/30/2024	SACYR CONSTRUCCION SA INC	\$608,545.33	24cf
9/25/2024	SCALAR CONSULTING GROUP INC.	\$16,230.82	24cf
9/30/2024	SICE INC	\$284,449.30	24cf
9/30/2024	TEWS COMPANY	\$7,290.00	24cf
9/25/2024	THE VALERIN GROUP	\$26,011.25	24cf
9/25/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$218,818.15	24cf
9/30/2024	4 CORNER RESOURCES LLC	\$5,357.55	disb
9/30/2024	AARON JOHNSON	\$49.00	disb
9/30/2024	AERO GROUNDTEK LLC	\$108,461.28	disb
9/30/2024	AFFORDABLE STRUCTURES	\$1,600.00	disb
9/25/2024	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$26,779.48	disb
9/25/2024	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$22,302.28	disb
9/25/2024	AT&T	\$9,685.52	disb
9/25/2024	AT&T	\$2,540.62	disb
9/30/2024	AT&T	\$4,052.20	disb
9/30/2024	AT&T	\$1,939.00	disb
9/25/2024	AUDACY OPERATIONS, INC.	\$15,470.00	disb
9/25/2024	AUDACY OPERATIONS, INC.	\$6,000.00	disb
9/25/2024	AYRES ASSOCIATES INC.	\$7,748.01	disb
9/30/2024	BRENT POOLE	\$132.30	disb
9/30/2024	BRIAN HUTCHINGS	\$95.48	disb
9/25/2024	CANON FINANCAL SERVICES	\$274.56	disb
9/25/2024	CANON SOLUTIONS AMERICA, INC	\$5.98	disb
9/30/2024	CANON SOLUTIONS AMERICA, INC	\$11.50	disb
9/25/2024	CANON USA, INC.	\$1,322.29	disb
9/25/2024	CATHEDRAL CORPORATION	\$538,122.11	disb
9/25/2024	CATHEDRAL CORPORATION	\$109,415.25	disb
9/30/2024	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$11,247.62	disb
9/30/2024	CENTURYLINK	\$443.61	disb
9/25/2024	CHAVEZ'S LAWN SERVICE	\$49,175.00	disb

9/30/2024	CITY OF OCOEE	\$30.00	disb
9/25/2024	CONVERGINT TECHNOLOGIES, LLC	\$2,740.81	disb
9/30/2024	CONVERGINT TECHNOLOGIES, LLC	\$2,734.46	disb
9/25/2024	D&A BUILDING SERVICES, INC.	\$1,481.08	disb
9/30/2024	D&A BUILDING SERVICES, INC.	\$15,455.41	disb
9/30/2024	DASHER TECHNOLOGIES, INC.	\$6,051.25	disb
9/30/2024	DUKE ENERGY FLORIDA, LLC	\$15,149.71	disb
9/30/2024	FEDERAL EXPRESS	\$1,588.30	disb
9/27/2024	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$942,088.49	disb
9/30/2024	GLENN PRESSIMONE	\$147.21	disb
9/25/2024	GOOGLE LLC	\$6,147.30	disb
9/25/2024	GOVCONNECTION, INC.	\$4,373.86	disb
9/25/2024	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,240.55	disb
9/25/2024	IHEARTMEDIA ENTERTAINMENT, INC	\$7,475.00	disb
9/25/2024	KIMLEY-HORN & ASSOCIATES INC.	\$34,115.19	disb
9/25/2024	KISINGER CAMPO & ASSOCIATES	\$1,694.35	disb
9/25/2024	KYRA SOLUTIONS, INC.	\$70,605.65	disb
9/25/2024	NICE IN CONTACT	\$54,399.51	disb
9/25/2024	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
9/30/2024	ORLANDO UTILITIES COMMISSION	\$318.35	disb
9/25/2024	OUTFRONT MEDIA LLC	\$5,402.00	disb
9/30/2024	PI CONSULTING SERVICES, LLC	\$52,210.51	disb
9/30/2024	PRO AUDIO VIDEO, INC	\$549.66	disb
9/25/2024	PROTIVITI, INC	\$21,390.00	disb
9/30/2024	RACQUEL ASA	\$220.00	disb
9/25/2024	REGLA LAMAUTE	\$77.00	disb
9/25/2024	SML, INC.	\$3,600.00	disb
9/25/2024	STARK TECH OPERATING COMPANY	\$1,799.50	disb
9/25/2024	TEWS COMPANY	\$1,102.50	disb
9/30/2024	TEWS COMPANY	\$6,118.88	disb
9/30/2024	TEWS COMPANY	\$1,730.25	disb
9/30/2024	TRAFFIC ENGINEERING & MGMT LLC	\$13,408.91	disb
9/25/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$219,165.94	disb
9/30/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$172,850.82	disb
9/25/2024	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,456.98	disb
9/25/2024	WASTE PRO OF, FLORIDA, INC. (ORL)	\$412.80	disb
9/30/2024	WELLS FARGO BANK, N.A.	\$74,649.83	disb