

Check Date	Vendor Name	Amount	Bank Code
7/10/2023	15 LIGHTYEARS, INC.	\$248,996.15	disb
7/5/2023	4 CORNER RESOURCES LLC	\$17,525.65	disb
7/10/2023	4 CORNER RESOURCES LLC	\$18,303.95	disb
7/10/2023	4 CORNER RESOURCES LLC	\$7,431.98	disb
7/10/2023	AARON JOHNSON	\$57.14	disb
7/10/2023	AECOM TECHNICAL SERVICES, INC.	\$750,597.33	disb
7/5/2023	AERO GROUNDTEK LLC	\$152,732.45	disb
7/5/2023	AERO GROUNDTEK LLC	\$33,500.00	disb
7/5/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,452,255.93	disb
7/10/2023	AMTECH SYSTEMS, LLC	\$278,000.00	disb
7/5/2023	ARAZOZA BROTHERS CORPORATION	\$4,750.00	disb
7/10/2023	ARDAMAN & ASSOCIATES, INC	\$63,235.17	disb
7/10/2023	AT&T	\$3,616.62	disb
7/10/2023	AUDACY OPERATIONS, INC.	\$17,184.36	disb
7/5/2023	AUTOBASE, INC.	\$374,702.95	disb
7/10/2023	BAKER & HOSTETLER, LLP	\$1,704.75	disb
7/10/2023	BECKER BOARDS SMALL LLC	\$3,000.00	disb
7/10/2023	BECKER BOARDS SMALL LLC	\$2,000.00	disb
7/10/2023	BEN DREILING	\$75.91	disb
7/5/2023	BENTLEY GROUP, INC., FKA BENTLEY ARCHT & ENG	\$28,296.10	disb
7/10/2023	BETZAIDA SEGARRA	\$136.00	disb
7/10/2023	BUNGALOWER LLC	\$4,000.00	disb
7/5/2023	CDM SMITH, INC.	\$41,377.67	disb
7/5/2023	CDM SMITH, INC.	\$36,643.38	disb
7/10/2023	CDM SMITH, INC.	\$374,599.95	disb
7/10/2023	CENTRAL FLORIDA PUBLIC AFFAIRS	\$2,000.00	disb
7/5/2023	CENTURYLINK	\$375.60	disb
7/10/2023	CENTURYLINK	\$8,872.41	disb
7/10/2023	CENTURYLINK	\$486.04	disb
7/5/2023	CHAVEZ'S LAWN SERVICE	\$3,450.00	disb
7/5/2023	CHINCHOR ELECTRIC, INC.	\$19,091.67	disb
7/10/2023	CLEAR CHANNEL OUTDOOR	\$800.00	disb
7/5/2023	CONVERGINT TECHNOLOGIES, LLC	\$281.98	disb
7/5/2023	CUMMINS-ALLISON CORP.	\$535.00	disb
7/10/2023	CUMMINS-ALLISON CORP.	\$117.30	disb
7/5/2023	D&A BUILDING SERVICES, INC.	\$15,455.41	disb
7/5/2023	DASHER TECHNOLOGIES, INC.	\$8,203.73	disb
7/10/2023	DASHER TECHNOLOGIES, INC.	\$1,554.72	disb
7/5/2023	DEWBERRY ENGINEERS, INC.	\$585,557.43	disb
7/5/2023	DUKE ENERGY	\$8,580.71	disb
7/5/2023	DUKE ENERGY	\$20,012.60	disb
7/5/2023	DUKE ENERGY	\$5,455.61	disb
7/5/2023	DUKE ENERGY	\$233.74	disb
7/10/2023	DUKE ENERGY	\$30.79	disb
7/5/2023	DURRANCE & ASSOCIATES, INC	\$44,233.75	disb
7/10/2023	EPIC ENGINEERING & CONSULTING, GROUP	\$22,905.60	disb
7/5/2023	FEDERAL EXPRESS	\$1,666.29	disb
7/10/2023	FEDERAL EXPRESS	\$66.02	disb

7/6/2023	FL RETIREMENT TRUST FUND	\$150,392.10	disb
7/5/2023	FLORIDA MUNICIPAL INSURANCE, TRUST	\$66,158.00	disb
7/10/2023	GOOGLE LLC	\$98,592.07	disb
7/5/2023	GOVCONNECTION, INC.	\$10,460.40	disb
7/10/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
7/10/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.14	disb
7/5/2023	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$859.50	disb
7/5/2023	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$21,393.36	disb
7/10/2023	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$12,265.15	disb
7/5/2023	HDR ENGINEERING, INC.	\$154,781.10	disb
7/5/2023	HORIZON ENGINEERING GROUP, INC	\$29,142.92	disb
7/10/2023	JORGENSEN CONTRACT SERVICES,, LLC	\$338,690.79	disb
7/10/2023	KAISER CONSULTING GROUP, LLC	\$30,000.00	disb
7/5/2023	KAPSCH TRAFFICOM USA, INC	\$77,966.61	disb
7/5/2023	KIMLEY-HORN & ASSOCIATES INC.	\$48,980.16	disb
7/5/2023	KISINGER CAMPO & ASSOCIATES	\$53,359.82	disb
7/5/2023	KISINGER CAMPO & ASSOCIATES	\$12,762.16	disb
7/5/2023	KPMG LLP	\$1,394,638.50	disb
7/10/2023	LOUIS BERGER HAWTHORNE	\$413,330.71	disb
7/10/2023	LOUIS BERGER HAWTHORNE	\$203,000.00	disb
7/10/2023	METRIC ENGINEERING, INC.	\$178,233.30	disb
7/10/2023	METRIC ENGINEERING, INC.	\$182,657.88	disb
7/5/2023	NEXT PHASE SOLUTIONS, LLC	\$3,029.86	disb
7/10/2023	ORANGE COUNTY TAX COLLECTOR	\$512.81	disb
7/10/2023	ORLANDO UTILITIES COMMISSION	\$38,207.01	disb
7/10/2023	ORLANDO UTILITIES COMMISSION	\$398.34	disb
7/5/2023	PEGASUS ENGINEERING	\$10,827.24	disb
7/5/2023	PRINCE CONTRACTING, LLC	\$813,573.30	disb
7/10/2023	REGLA LAMAUTE	\$118.50	disb
7/5/2023	REYNOLDS, SMITH & HILLS, INC.	\$12,298.90	disb
7/10/2023	SEMINOLE PRECAST, LLC.	\$97,615.99	disb
7/10/2023	SEMINOLE PRECAST, LLC.	\$1,100.00	disb
7/10/2023	SHI INTERNATIONAL CORP	\$26,413.00	disb
7/10/2023	SHIMMICK CONSTRUCTION CO, INC	\$1,550,018.90	disb
7/10/2023	SHUTTS & BOWEN, LLP	\$9,163.00	disb
7/10/2023	SHUTTS & BOWEN, LLP	\$1,332.00	disb
7/5/2023	SML, INC.	\$2,000.00	disb
7/10/2023	SUE CHRZAN	\$120.99	disb
7/10/2023	TEMPUS TECHNOLOGIES, INC.	\$540.54	disb
7/5/2023	TEWS COMPANY	\$5,325.50	disb
7/10/2023	TEWS COMPANY	\$2,205.00	disb
7/5/2023	THE APPRAISAL GROUP OF, CENTRAL FLORIDA, INC.	\$7,062.50	disb
7/5/2023	THE BALMORAL GROUP, LLC	\$171,466.90	disb
7/5/2023	THE BALMORAL GROUP, LLC	\$8,472.85	disb
7/5/2023	THE INTEGRATION FACTORY, INC.	\$2,623.49	disb
7/10/2023	THE LANE CONSTRUCTION, CORPORATION	\$1,189,446.78	disb

7/10/2023	THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT	\$250,000.00	disb
7/10/2023	THE REINFORCED EARTH CO	\$204,118.18	disb
7/10/2023	THE REINFORCED EARTH CO	\$8,305.60	disb
7/5/2023	TLP ENGINEERING CONSULTANTS,, INC	\$47,528.02	disb
7/5/2023	TRAFFIC ENGINEERING & MGMT LLC	\$25,390.00	disb
7/5/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$255,150.09	disb
7/5/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$311,220.00	disb
7/10/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$133,380.00	disb
7/10/2023	UCF ATHLETICS ASSOCIATION, INC	\$20,000.00	disb
7/10/2023	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
7/5/2023	VOLKERT, INC.	\$138,072.44	disb
7/10/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$2,077.35	disb
7/5/2023	WAYNE MOBLEY	\$553.94	disb
7/5/2023	WELLS FARGO BANK, N.A.	\$3,705.87	disb