

Check Date	Vendor Name	Amount	Bank Code
7/12/2023	4 CORNER RESOURCES LLC	\$17,800.30	disb
7/17/2023	4 CORNER RESOURCES LLC	\$12,679.00	disb
7/17/2023	4 CORNER RESOURCES LLC	\$3,712.50	disb
7/17/2023	ACCESS INFORMATION PROTECTED	\$5,491.57	disb
7/17/2023	ALBENS JEAN-BAPTISTE	\$275.60	disb
7/17/2023	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$20,063.76	disb
7/17/2023	ARDAMAN & ASSOCIATES, INC	\$41,744.88	disb
7/12/2023	AT&T	\$4,187.40	disb
7/12/2023	AT&T	\$129.03	disb
7/17/2023	AT&T	\$3,299.82	disb
7/17/2023	A-TO-BE USA LLC	\$121,000.00	disb
7/17/2023	CANON FINANCIAL SERVICES	\$1,895.83	disb
7/17/2023	CANON USA, INC.	\$1,679.21	disb
7/17/2023	CATHEDRAL CORPORATION	\$415,052.63	disb
7/17/2023	CATHEDRAL CORPORATION	\$108,201.76	disb
7/17/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$1,617.36	disb
7/17/2023	CHAVEZ'S LAWN SERVICE	\$1,250.00	disb
7/17/2023	CHINCHOR ELECTRIC, INC.	\$146,093.52	disb
7/17/2023	CHINCHOR ELECTRIC, INC.	\$127,010.64	disb
7/12/2023	CLEAR CHANNEL OUTDOOR	\$3,500.00	disb
7/17/2023	CONVERGINT TECHNOLOGIES, LLC	\$444.12	disb
7/17/2023	CONVERGINT TECHNOLOGIES, LLC	\$5,284.84	disb
7/12/2023	CROWN INFORMATION MANAGEMENT	\$246.78	disb
7/12/2023	CSX TRANSPORTATION, INC.	\$7,000.00	disb
7/12/2023	DASHER TECHNOLOGIES, INC.	\$29,333.78	disb
7/17/2023	DASHER TECHNOLOGIES, INC.	\$1,422.50	disb
7/12/2023	DUKE ENERGY	\$508.64	disb
7/17/2023	DUKE ENERGY	\$11,262.35	disb
7/17/2023	DUKE ENERGY	\$451.02	disb
7/17/2023	ECO PARTNERING INNOVATIONS	\$171,495.35	disb
7/12/2023	EIP IV BULLFROG BAY, LLC	\$194,400.00	disb
7/12/2023	EIP IV BULLFROG BAY, LLC	\$200,400.00	disb
7/17/2023	EZRA JAMES JACKSON	\$2,500.13	disb
7/17/2023	FEDERAL EXPRESS	\$26.09	disb
7/17/2023	FEDERAL EXPRESS	\$757.78	disb
7/13/2023	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	\$18,667.10	disb
7/17/2023	FLORIDA MITIGATION BANK	\$157,600.00	disb
7/17/2023	GEORGE W. BEDINGFIELD, JR.	\$261.36	disb
7/17/2023	GLAUDSON LUIZ CURADO	\$540.08	disb
7/12/2023	GREGORIO VAZQUEZ JR	\$101.11	disb
7/17/2023	HORIZON ENGINEERING GROUP, INC	\$9,128.51	disb
7/12/2023	IMG COLLEGE, LLC, DBA FLORIDA GATORS SPORTS	\$185,000.00	disb
7/17/2023	INWOOD CONSULTING ENGINEERS, INC	\$40,355.24	disb
7/17/2023	JOHN BROWN & SONS, INC.	\$8,160.00	disb
7/17/2023	JOHNSON, MIRMIRAN AND THOMPSON	\$788,098.92	disb
7/17/2023	KISINGER CAMPO & ASSOCIATES	\$13,095.14	disb
7/12/2023	KYRA SOLUTIONS, INC.	\$68,339.95	disb
7/12/2023	KYRA SOLUTIONS, INC.	\$59,808.00	disb

7/12/2023	LAW ENFORCEMENT SYSTEMS, LLC	\$62,681.00	disb
7/12/2023	MAGIC PRINTING SERVICES	\$2,622.95	disb
7/12/2023	MOFFATT & NICHOL, INC.	\$91,487.78	disb
7/17/2023	MSL, P.A.	\$18,650.00	disb
7/17/2023	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$1,100.00	disb
7/17/2023	NEXT PHASE SOLUTIONS, LLC	\$1,403.12	disb
7/17/2023	NICE IN CONTACT	\$27,192.59	disb
7/17/2023	ORLANDO SENTINEL	\$2,644.97	disb
7/17/2023	ORLANDO UTILITIES COMMISSION	\$57,328.38	disb
7/17/2023	PAYTOLLO, INC.	\$1,738.44	disb
7/17/2023	PC SOLUTIONS & INTEGRATION INC	\$29,147.02	disb
7/17/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
7/17/2023	PI CONSULTING SERVICES, LLC	\$74,835.11	disb
7/12/2023	PITNEY BOWES, INC.	\$123.19	disb
7/17/2023	PRECISION CONTRACTING SVCS	\$23,703.45	disb
7/17/2023	PRINCE CONTRACTING, LLC	\$3,621,349.27	disb
7/17/2023	PROTIVITI, INC	\$43,651.25	disb
7/15/2023	PURCHASING CARD - MC	\$8,602.14	disb
7/14/2023	PURCHASING CARD - VISA	\$33,793.77	disb
7/17/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$395,484.90	disb
7/17/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,119,011.96	disb
7/17/2023	READYREFRESH BY NESTLE	\$89.97	disb
7/12/2023	REYNOLDS, SMITH & HILLS, INC.	\$309,111.27	disb
7/17/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$362,904.12	disb
7/17/2023	S.A. CASEY CONSTRUCTION, INC	\$103,030.71	disb
7/17/2023	SACYR CONSTRUCCION SA INC	\$1,411,307.38	disb
7/17/2023	SACYR CONSTRUCCION SA INC	\$1,347,352.43	disb
7/12/2023	SHUTTS & BOWEN, LLP	\$14,787.99	disb
7/12/2023	SMARSH	\$638.57	disb
7/12/2023	SOUTHPORT RANCH MITIGATION, BANK, LLC	\$491,250.00	disb
7/17/2023	SOUTHWEST RESEARCH INSTITUTE	\$33,714.41	disb
7/17/2023	SPENCER ROSS	\$750.00	disb
7/12/2023	TEWS COMPANY	\$10,372.00	disb
7/17/2023	THE MIDDLESEX CORPORATION	\$3,388,698.53	disb
7/17/2023	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	\$72,670.49	disb
7/17/2023	THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT	\$2,000.00	disb
7/17/2023	THE REINFORCED EARTH CO	\$58,912.53	disb
7/17/2023	THE REINFORCED EARTH CO	\$22,335.77	disb
7/17/2023	THE REINFORCED EARTH CO	\$9,386.86	disb
7/17/2023	THE REINFORCED EARTH CO	\$8,085.67	disb
7/17/2023	THE REINFORCED EARTH CO	\$98,608.80	disb
7/17/2023	THE SPIVEY GROUP, INC.	\$5,240.00	disb
7/17/2023	THE SPIVEY GROUP, INC.	\$2,312.50	disb
7/17/2023	THORN RUN PARTNERS, LLC	\$4,100.00	disb
7/12/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$44,460.00	disb

7/17/2023	UNITED SIGNS & SIGNALS, INC	\$100,029.14	disb
7/12/2023	VISIT ORLANDO	\$2,800.00	disb
7/12/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$426.33	disb
7/12/2023	WBQ DESIGN & ENGINEERING, INC.	\$392,253.00	disb
7/12/2023	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,795.08	disb