

Check Date	Vendor Name	Amount	Bank Code
9/26/2022	AECOM TECHNICAL SERVICES, INC.	\$585,678.83	21cf
9/26/2022	AMERICAN GRAPHIX SOLUTIONS	\$328.28	21cf
9/26/2022	ARAZOZA BROTHERS CORPORATION	\$32,153.22	21cf
9/26/2022	CATHCART CONSTRUCTION CO., FLORIDA, LLC	\$84,950.18	21cf
9/26/2022	CIBER GLOBAL, LLC	\$102,400.00	21cf
9/21/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$1,323.00	21cf
9/26/2022	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$2,825.02	21cf
9/21/2022	HRV CONFORMANCE VERIFICATION, ASSOCIATES, INC.	\$2,099.28	21cf
9/26/2022	HUBBARD CONSTRUCTION COMPANY	\$2,300,200.47	21cf
9/26/2022	INTEGRATED SYNERGY, INC.	\$31,960.00	21cf
9/26/2022	KINARD-STONE, INC.	\$167,910.90	21cf
9/26/2022	KPMG LLP	\$298,386.00	21cf
9/21/2022	KYRA SOLUTIONS, INC.	\$88,706.00	21cf
9/26/2022	METRIC ENGINEERING, INC.	\$234,372.34	21cf
9/26/2022	METRIC ENGINEERING, INC.	\$93,103.17	21cf
9/21/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$9,578.50	21cf
9/26/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$24,913.50	21cf
9/21/2022	ON24, INC.	\$4,584.49	21cf
9/21/2022	PC SOLUTIONS & INTEGRATION INC	\$393.00	21cf
9/26/2022	PI CONSULTING SERVICES, LLC	\$18,337.24	21cf
9/21/2022	QUEST CORPORATION OF, AMERICA, INC.	\$47,661.38	21cf
9/26/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$76,999.00	21cf
9/26/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$57,465.89	21cf
9/21/2022	SAMUEL ROLL FORM GROUP	\$74,541.40	21cf
9/26/2022	SEMA CONSTRUCTION, INC.	\$4,388,570.31	21cf
9/26/2022	SHI INTERNATIONAL CORP	\$60,179.54	21cf
9/26/2022	SHUTTS & BOWEN, LLP	\$22,882.25	21cf
9/26/2022	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	\$13,125.00	21cf
9/26/2022	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	\$13,125.00	21cf
9/26/2022	THE MIDDLESEX CORPORATION	\$4,402,280.56	21cf
9/21/2022	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	\$11,794.89	21cf
9/26/2022	TRAFFIC CONTROL DEVICES, LLC	\$198,783.76	21cf
9/26/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269,928.36	21cf
9/26/2022	UNITED SIGNS & SIGNALS, INC	\$755,188.91	21cf
9/21/2022	WFTV, INC.	\$12,125.00	21cf
9/26/2022	WFTV, INC.	\$27,690.00	21cf
9/26/2022	4 CORNER RESOURCES LLC	\$7,261.88	disb
9/26/2022	ACCESS INFORMATION PROTECTED	\$2,971.36	disb
9/26/2022	AETNA BEHAVIORAL HEALTH	\$466.32	disb

9/26/2022	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,474,155.54	disb
9/26/2022	AMERICAN GRAPHIX SOLUTIONS	\$550.18	disb
9/21/2022	AT&T	\$776.93	disb
9/21/2022	AT&T	\$3,314.70	disb
9/26/2022	AT&T	\$1,071.43	disb
9/26/2022	AT&T	\$132.41	disb
9/26/2022	AUDACY OPERATIONS, INC.	\$3,333.33	disb
9/26/2022	CATHCART CONSTRUCTION CO., FLORIDA, LLC	\$65,092.53	disb
9/26/2022	CDWG COMPUTER CENTER, INC.	\$3,359.50	disb
9/26/2022	CENTURYLINK	\$399.78	disb
9/26/2022	CITY OF AOPKA	\$546.59	disb
9/26/2022	CONVERGINT TECHNOLOGIES, LLC	\$7,256.55	disb
9/26/2022	CUMMINS-ALLISON CORP.	\$390.28	disb
9/26/2022	DASHER TECHNOLOGIES, INC.	\$3,440.70	disb
9/21/2022	DUKE ENERGY	\$6,425.17	disb
9/21/2022	DUKE ENERGY	\$33,889.28	disb
9/26/2022	DUKE ENERGY	\$13,354.19	disb
9/26/2022	DUKE ENERGY	\$3,948.86	disb
9/26/2022	DUKE ENERGY	\$590.24	disb
9/21/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$38,647.30	disb
9/26/2022	FEDERAL EXPRESS	\$775.89	disb
9/26/2022	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$75.63	disb
9/21/2022	GOVCONNECTION, INC.	\$8,832.06	disb
9/26/2022	GOVCONNECTION, INC.	\$2,018.09	disb
9/26/2022	GRAINGER, INC.	\$224.04	disb
9/21/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
9/26/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
9/26/2022	HUB PUBLIC RISK, INC.	\$105,107.00	disb
9/21/2022	IHEARTMEDIA+ENTERTAINMENT, INC	\$1,960.00	disb
9/26/2022	IHEARTMEDIA+ENTERTAINMENT, INC	\$7,700.00	disb
9/26/2022	JOHN BROWN & SONS, INC.	\$4,505.00	disb
9/26/2022	KISINGER CAMPO & ASSOCIATES	\$23,578.77	disb
9/21/2022	KYRA SOLUTIONS, INC.	\$126,240.69	disb
9/26/2022	METRIC ENGINEERING, INC.	\$12,901.05	disb
9/26/2022	N-ABLE SOLUTIONS ULC	\$19,107.00	disb
9/21/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$1,092.50	disb
9/21/2022	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
9/26/2022	OREGON TELEVISION INC, WOFL-TV FOX 35	\$5,197.65	disb
9/26/2022	ORLANDO UTILITIES COMMISSION	\$390.66	disb
9/26/2022	PFM ASSET MANAGEMENT, LLC	\$23,035.85	disb
9/26/2022	PI CONSULTING SERVICES, LLC	\$59,481.92	disb
9/26/2022	PROTIVITI, INC	\$21,695.00	disb
9/21/2022	QUEST CORPORATION OF, AMERICA, INC.	\$5,229.19	disb

9/26/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$65,110.78	disb
9/26/2022	SHUTTS & BOWEN, LLP	\$430.50	disb
9/26/2022	SICE INC	\$987,549.28	disb
9/26/2022	SMALL BUSINESS CONTRACTING, SOURCE, INC.	\$2,514.00	disb
9/26/2022	SMARSH	\$943.08	disb
9/21/2022	SOUTHEASTERN DATA	\$275.00	disb
9/21/2022	SPENCER ROSS	\$1,050.00	disb
9/26/2022	THERESA DALY COOMEAN	\$2.46	disb
9/26/2022	TRAFFIC ENGINEERING & MGMT LLC	\$6,193.86	disb
9/26/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269,338.98	disb
9/26/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,155.45	disb
9/26/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$348.72	disb
9/21/2022	WEST ORANGE TIMES, GULF COAST REVIEW	\$1,000.00	disb
9/21/2022	WFTV, INC.	\$2,500.00	disb