

Check Date	Vendor Name	Amount	Bank Code
7/26/2023	4 CORNER RESOURCES LLC	\$3,538.58	disb
7/31/2023	4 CORNER RESOURCES LLC	\$13,486.00	disb
7/31/2023	4 CORNER RESOURCES LLC	\$5,400.00	disb
7/26/2023	AECOM TECHNICAL SERVICES, INC.	\$141,498.75	disb
7/31/2023	AFFORDABLE STRUCTURES	\$1,600.00	disb
7/31/2023	ARAZOZA BROTHERS CORPORATION	\$6,175.00	disb
7/31/2023	ARAZOZA BROTHERS CORPORATION	\$6,175.00	disb
7/31/2023	ARAZOZA BROTHERS CORPORATION	\$4,750.00	disb
7/31/2023	ARDAMAN & ASSOCIATES, INC	\$59,058.41	disb
7/31/2023	AT&T	\$3,140.16	disb
7/31/2023	AT&T	\$4,052.20	disb
7/31/2023	AUDACY OPERATIONS, INC.	\$20,833.31	disb
7/31/2023	AUDACY OPERATIONS, INC.	\$13,333.32	disb
7/31/2023	AUDACY OPERATIONS, INC.	\$6,666.62	disb
7/31/2023	AYRES ASSOCIATES INC.	\$17,836.40	disb
7/26/2023	BAKER & HOSTETLER, LLP	\$1,637.25	disb
7/26/2023	BECKER BOARDS SMALL LLC	\$1,500.00	disb
7/26/2023	BECKER BOARDS SMALL LLC	\$1,000.00	disb
7/26/2023	BLUEWATER CREATIVE GROUP, INC.	\$800.00	disb
7/26/2023	CANON FINANCIAL SERVICES	\$1,900.03	disb
7/26/2023	CANON USA, INC.	\$1,271.72	disb
7/31/2023	CANON USA, INC.	\$411.38	disb
7/31/2023	CDM SMITH, INC.	\$33,421.49	disb
7/26/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$36,017.77	disb
7/31/2023	CENTURYLINK	\$375.78	disb
7/26/2023	CHAVEZ'S LAWN SERVICE	\$1,250.00	disb
7/31/2023	CHAVEZ'S LAWN SERVICE	\$8,150.00	disb
7/26/2023	CITY OF OCOEE	\$56.07	disb
7/26/2023	CLEAR CHANNEL OUTDOOR	\$7,775.00	disb
7/26/2023	CLEAR CHANNEL OUTDOOR	\$6,069.28	disb
7/26/2023	CLEAR CHANNEL OUTDOOR	\$2,600.00	disb
7/26/2023	CLEAR CHANNEL OUTDOOR	\$1,712.50	disb
7/26/2023	CLEAR CHANNEL OUTDOOR	\$1,250.00	disb
7/31/2023	CLEAR CHANNEL OUTDOOR	\$31,001.43	disb
7/31/2023	COASTAL CABINET SOLUTIONS, LLC	\$2,600.00	disb
7/26/2023	COMPUTERSHARE TRUST CO, N.A.	\$7,000.00	disb
7/26/2023	CONVERGINT TECHNOLOGIES, LLC	\$1,109.26	disb
7/26/2023	CUMMINS-ALLISON CORP.	\$28,488.48	disb
7/31/2023	D&A BUILDING SERVICES, INC.	\$2,239.90	disb
7/26/2023	DELTA MARKETING	\$678.24	disb
7/26/2023	DUKE ENERGY	\$5,217.27	disb
7/26/2023	DUKE ENERGY	\$2,126.34	disb
7/31/2023	DUKE ENERGY	\$20,548.21	disb
7/31/2023	DURA-STRESS, INC	\$106,181.27	disb
7/31/2023	DYER, RIDDLE, MILLS & PRECOURT	\$24,355.16	disb
7/31/2023	DYER, RIDDLE, MILLS & PRECOURT	\$21,790.58	disb
7/31/2023	ECO PARTNERING INNOVATIONS	\$899,260.83	disb
7/31/2023	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$475.00	disb
7/31/2023	ESTEP CONSTRUCTION, INC.	\$1,167.63	disb

7/31/2023	FEDERAL EXPRESS	\$2,014.00	disb
7/26/2023	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$267,757.46	disb
7/26/2023	FLORIDIANS FOR BETTER, TRANSPORTATION	\$5,000.00	disb
7/31/2023	GAI CONSULTANTS, INC.	\$108,371.86	disb
7/31/2023	GOVCONNECTION, INC.	\$11,391.36	disb
7/26/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
7/31/2023	HILL INTERNATIONAL, INC.	\$223,006.78	disb
7/31/2023	HUBBARD CONSTRUCTION COMPANY	\$1,452,159.23	disb
7/26/2023	KAPSCH TRAFFICOM USA, INC	\$130,713.89	disb
7/31/2023	KIMLEY-HORN & ASSOCIATES INC.	\$15,450.17	disb
7/31/2023	KISINGER CAMPO & ASSOCIATES	\$214,307.17	disb
7/31/2023	KISINGER CAMPO & ASSOCIATES	\$11,524.03	disb
7/31/2023	MASCI GENERAL CONTRACTOR, INC	\$1,327,409.04	disb
7/31/2023	MEHTA AND ASSOCIATES	\$268,815.63	disb
7/26/2023	MINUTEMAN PRESS LONGWOOD	\$2,775.00	disb
7/31/2023	NAVEX GLOBAL, INC.	\$2,984.57	disb
7/31/2023	NEXT PHASE SOLUTIONS, LLC	\$453.22	disb
7/31/2023	ORLANDO UTILITIES COMMISSION	\$443.02	disb
7/26/2023	OUTFRONT MEDIA LLC	\$6,018.23	disb
7/31/2023	OUTFRONT MEDIA LLC	\$20,682.50	disb
7/31/2023	OUTFRONT MEDIA LLC	\$6,312.66	disb
7/31/2023	OUTFRONT MEDIA LLC	\$3,000.00	disb
7/31/2023	PC SOLUTIONS & INTEGRATION INC	\$450.00	disb
7/31/2023	PFM ASSET MANAGEMENT, LLC	\$22,241.09	disb
7/26/2023	PITNEY BOWES, INC.	\$2,287.85	disb
7/31/2023	PRINCE CONTRACTING, LLC	\$2,568,559.65	disb
7/31/2023	PROTEAN DESIGN GROUP, INC.	\$32,452.93	disb
7/31/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,584,817.33	disb
7/31/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$212,338.83	disb
7/31/2023	SEMA CONSTRUCTION, INC.	\$1,447,032.98	disb
7/31/2023	SEMINOLE PRECAST, LLC.	\$159,866.90	disb
7/31/2023	SEMINOLE PRECAST, LLC.	\$243,370.42	disb
7/26/2023	SHI INTERNATIONAL CORP	\$353,298.65	disb
7/31/2023	SHUTTS & BOWEN, LLP	\$15,824.50	disb
7/26/2023	STERLING INFOSYSTEMS, INC	\$175.33	disb
7/31/2023	SUNSHINE 811, SUNSHINE STATE ONE COF	\$818.50	disb
7/26/2023	TCP II REEDY CREEK, LLC	\$459,750.00	disb
7/26/2023	TELEVISA UNIVISION INC.	\$50,000.00	disb
7/31/2023	TERRACON CONSULTANTS INC.	\$14,889.50	disb
7/26/2023	TEWS COMPANY	\$2,043.30	disb
7/31/2023	TEWS COMPANY	\$5,214.00	disb
7/31/2023	THE BALMORAL GROUP, LLC	\$174,446.50	disb
7/31/2023	THE LANE CONSTRUCTION, CORPORATION	\$422,731.20	disb
7/31/2023	TLP ENGINEERING CONSULTANTS,, INC	\$21,567.06	disb
7/26/2023	TRAFFIC CONTROL DEVICES, LLC	\$126,216.00	disb
7/26/2023	TRAFFIC ENGINEERING & MGMT LLC	\$9,473.41	disb
7/26/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$133,380.00	disb

7/31/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$1,396,682.20	disb
7/31/2023	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
7/31/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$2,511.77	disb
7/26/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,188.53	disb
7/26/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$347.03	disb
7/31/2023	WAZE INC.	\$10,435.20	disb