

Check Date	Vendor Name	Amount	Bank Code
9/20/2023	4 CORNER RESOURCES LLC	\$11,833.50	disb
9/20/2023	4 CORNER RESOURCES LLC	\$4,054.50	disb
9/25/2023	4 CORNER RESOURCES LLC	\$16,450.00	disb
9/20/2023	AETNA BEHAVIORAL HEALTH	\$466.32	disb
9/25/2023	AFFORDABLE STRUCTURES	\$1,600.00	disb
9/25/2023	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$168,988.00	disb
9/25/2023	AT&T	\$8,762.55	disb
9/20/2023	AUDACY OPERATIONS, INC.	\$10,500.00	disb
9/20/2023	AUDACY OPERATIONS, INC.	\$20,000.00	disb
9/25/2023	AUTOBASE, INC.	\$144,587.73	disb
9/25/2023	CATHEDRAL CORPORATION	\$955,061.78	disb
9/25/2023	CATHEDRAL CORPORATION	\$267,964.21	disb
9/25/2023	CENTURYLINK	\$395.40	disb
9/20/2023	CITY OF APOPKA	\$762.40	disb
9/25/2023	CITY OF WINTER GARDEN	\$325.09	disb
9/20/2023	CLEAR CHANNEL OUTDOOR	\$10,125.00	disb
9/20/2023	DASHER TECHNOLOGIES, INC.	\$9,515.52	disb
9/20/2023	DUKE ENERGY	\$188.73	disb
9/25/2023	DUKE ENERGY	\$5,812.72	disb
9/25/2023	DURA-STRESS, INC	\$115,720.20	disb
9/25/2023	DYER, RIDDLE, MILLS & PRECOURT	\$322,826.50	disb
9/25/2023	ECO PARTNERING INNOVATIONS	\$95,339.24	disb
9/25/2023	FEDERAL EXPRESS	\$517.58	disb
9/20/2023	FL DEPARTMENT OF REVENUE	\$7,870.81	disb
9/25/2023	GIBBS & REGISTER INC	\$1,154,677.80	disb
9/25/2023	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$34,589.29	disb
9/25/2023	HNTB CORPORATION SOUTHEAST, DIVISION	\$57,316.26	disb
9/25/2023	HOUSE OF PLASTICS UNLIMITED	\$11,400.00	disb
9/20/2023	JORGENSEN CONTRACT SERVICES,, LLC	\$403,463.11	disb
9/25/2023	JORGENSEN CONTRACT SERVICES,, LLC	\$387,842.33	disb
9/25/2023	KAPSCH TRAFFICOM USA, INC	\$75,422.68	disb
9/25/2023	KYRA SOLUTIONS, INC.	\$75,183.10	disb
9/20/2023	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$11,546.00	disb
9/25/2023	MASCI GENERAL CONTRACTOR, INC	\$1,397,149.73	disb
9/25/2023	METRIC ENGINEERING, INC.	\$189,726.41	disb
9/25/2023	MOFFATT & NICHOL, INC.	\$154,039.21	disb
9/25/2023	NEXT PHASE SOLUTIONS, LLC	\$1,610.99	disb
9/25/2023	NICE IN CONTACT	\$53,217.64	disb
9/20/2023	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
9/20/2023	ORANGE COUNTY UTILITIES	\$462.04	disb
9/20/2023	OUTFRONT MEDIA LLC	\$8,920.00	disb
9/20/2023	OUTFRONT MEDIA LLC	\$5,000.00	disb
9/20/2023	OUTFRONT MEDIA LLC	\$4,275.00	disb
9/25/2023	PFM ASSET MANAGEMENT, LLC	\$22,171.23	disb
9/20/2023	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$575.79	disb

9/25/2023	PRINCE CONTRACTING, LLC	\$2,677,338.03	disb
9/25/2023	PRINCE CONTRACTING, LLC	\$1,835,961.03	disb
9/25/2023	PROTIVITI, INC	\$37,142.50	disb
9/25/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,686,900.08	disb
9/25/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$603,446.65	disb
9/25/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$505,500.21	disb
9/20/2023	ROCKHOPPER SERVICES, INC.	\$12,800.00	disb
9/20/2023	ROUTE REPORTS, INC.	\$24,682.92	disb
9/25/2023	SACYR CONSTRUCCION SA INC	\$1,050,033.24	disb
9/25/2023	SEMA CONSTRUCTION, INC.	\$2,380,530.33	disb
9/25/2023	SICE INC	\$16,640.40	disb
9/20/2023	SOLARWINDS, INC.	\$17,415.00	disb
9/20/2023	SPENCER ROSS	\$750.00	disb
9/25/2023	STEARNS WEAVER MILLER WEISSLER, ALHADEFF & SITTERSON, P	\$1,725.00	disb
9/25/2023	STERLING INFOSYSTEMS, INC	\$200.61	disb
9/20/2023	SUNSHINE 811, SUNSHINE STATE ONE COF	\$818.50	disb
9/20/2023	TAYLOR BRADEN	\$101.76	disb
9/25/2023	TERRACON CONSULTANTS INC.	\$2,295.00	disb
9/25/2023	TEWS COMPANY	\$9,000.00	disb
9/25/2023	THE LANE CONSTRUCTION, CORPORATION	\$428,082.39	disb
9/25/2023	THE MIDDLESEX CORPORATION	\$3,716,365.22	disb
9/25/2023	THE REINFORCED EARTH CO	\$50,072.51	disb
9/20/2023	THORN RUN PARTNERS, LLC	\$4,100.00	disb
9/25/2023	TRAFFIC CONTROL DEVICES, LLC	\$37,686.45	disb
9/25/2023	VOLKERT, INC.	\$43,540.47	disb