

Check Date	Vendor Name	Amount	Bank Code
1/22/2024	AT&T	\$5,005.07	disb
1/22/2024	AVANT ENGINEERING GROUP	\$101,861.62	disb
1/22/2024	AYRES ASSOCIATES INC.	\$50,325.14	disb
1/22/2024	CDM SMITH, INC.	\$17,702.71	disb
1/22/2024	CH2M HILL, INC.	\$22,342.17	disb
1/17/2024	CHINCHOR ELECTRIC, INC.	\$330,584.70	disb
1/22/2024	CHRISTIAN LANZA	\$448.56	disb
1/22/2024	CITY OF AOPKA	\$760.85	disb
1/17/2024	CONVERGINT TECHNOLOGIES, LLC	\$304.96	disb
1/22/2024	CONVERGINT TECHNOLOGIES, LLC	\$1,420.70	disb
1/22/2024	DAY COMMUNICATIONS, INC	\$149,185.89	disb
1/22/2024	DEWBERRY ENGINEERS, INC.	\$576,070.12	disb
1/17/2024	DUKE ENERGY	\$38,924.11	disb
1/17/2024	DUKE ENERGY	\$25,391.96	disb
1/17/2024	DUKE ENERGY	\$9,492.91	disb
1/17/2024	DUKE ENERGY	\$4,049.96	disb
1/22/2024	DUKE ENERGY	\$32,447.73	disb
1/22/2024	DUKE ENERGY	\$584.34	disb
1/17/2024	DURA-STRESS, INC	\$581,609.40	disb
1/22/2024	DYER, RIDDLE, MILLS & PRECOURT	\$134,188.83	disb
1/22/2024	DYER, RIDDLE, MILLS & PRECOURT	\$86,058.13	disb
1/22/2024	EZRA JAMES JACKSON	\$1,780.57	disb
1/22/2024	FEDERAL EXPRESS	\$1,354.26	disb
1/22/2024	GAI CONSULTANTS, INC.	\$100,055.27	disb
1/22/2024	GEORGE W. BEDINGFIELD, JR.	\$1,240.57	disb
1/22/2024	HNTB CORPORATION SOUTHEAST, DIVISION	\$254,949.82	disb
1/22/2024	HORIZON ENGINEERING GROUP, INC	\$4,458.74	disb
1/17/2024	HUBBARD CONSTRUCTION COMPANY	\$254,100.10	disb
1/22/2024	IHEARTMEDIA ENTERTAINMENT, INC	\$13,660.00	disb
1/22/2024	KAPSCH TRAFFICOM USA, INC	\$52,826.82	disb
1/17/2024	MEHTA AND ASSOCIATES	\$284,991.58	disb
1/17/2024	NELSON MULLINS RILEY &, SCARBOROUGH *LITIGATION*	\$2,090.00	disb
1/17/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$119,551.25	disb
1/17/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$28,087.10	disb
1/22/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$40,816.50	disb
1/22/2024	ORLANDO FLORIDA MAGAZINE	\$950.00	disb
1/17/2024	ORLANDO UTILITIES COMMISSION	\$66,802.14	disb
1/17/2024	ORLANDO UTILITIES COMMISSION	\$39,757.70	disb
1/22/2024	PEGASUS ENGINEERING	\$1,472.12	disb
1/22/2024	PLANTER & AOPKA CHIEF NWSPRS	\$528.00	disb
1/17/2024	PRINCE CONTRACTING, LLC	\$3,577,069.42	disb
1/17/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,128,980.84	disb
1/17/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$241,144.94	disb
1/22/2024	REYNOLDS, SMITH & HILLS, INC.	\$93,375.53	disb

1/22/2024	SCALAR CONSULTING GROUP INC.	\$71,137.24	disb
1/17/2024	SEMINOLE PRECAST, LLC.	\$122,703.20	disb
1/17/2024	SEMINOLE PRECAST, LLC.	\$112,420.89	disb
1/17/2024	SKYLINE STEEL, LLC	\$26,798.44	disb
1/22/2024	SMARTSHEET, INC.	\$1,188.00	disb
1/22/2024	SPANISH BROADCASTING SYSTEMS, WPYO, WSUN	\$2,040.00	disb
1/22/2024	SPENCER ROSS	\$375.00	disb
1/22/2024	STEARNS WEAVER MILLER WEISSLER, ALHADEFF & SITTERSON, P	\$2,703.00	disb
1/17/2024	STERLING INFOSYSTEMS, INC	\$108.94	disb
1/17/2024	TEWS COMPANY	\$1,102.50	disb
1/22/2024	TEWS COMPANY	\$6,336.00	disb
1/22/2024	TEWS COMPANY	\$2,205.00	disb
1/22/2024	THE BALMORAL GROUP, LLC	\$38,462.64	disb
1/17/2024	THE LANE CONSTRUCTION, CORPORATION	\$461,441.94	disb
1/17/2024	THE MIDDLESEX CORPORATION	\$3,172,442.95	disb
1/22/2024	THE REINFORCED EARTH CO	\$464,887.75	disb
1/22/2024	THE SPIVEY GROUP, INC.	\$17,475.00	disb
1/22/2024	TLP ENGINEERING CONSULTANTS,, INC	\$85,587.37	disb
1/22/2024	TLP ENGINEERING CONSULTANTS,, INC	\$5,857.71	disb
1/17/2024	TRAFFIC CONTROL DEVICES, LLC	\$168,734.00	disb
1/17/2024	TRAFFIC ENGINEERING & MGMT LLC	\$40.86	disb
1/22/2024	TRAFFIC ENGINEERING & MGMT LLC	\$446.00	disb
1/22/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$63,994.96	disb
1/17/2024	UNITED SIGNS & SIGNALS, INC	\$97,145.63	disb
1/22/2024	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	\$39,500.00	disb
1/22/2024	WGI, INC.	\$2,931.83	disb
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