

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 23)			
8/23/2021	4 CORNER RESOURCES LLC	\$19,248.00	19cf
8/23/2021	CDM SMITH, INC.	\$84,436.58	19cf
8/23/2021	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$702,304.29	19cf
8/23/2021	CONVERGINT TECHNOLOGIES	\$22,065.18	19cf
8/23/2021	DUKE ENERGY	\$22,189.48	19cf
8/23/2021	INWOOD CONSULTING ENGINEERS, INC	\$283,527.41	19cf
8/23/2021	ION ELECTRIC, LLC	\$76,989.12	19cf
8/23/2021	KINARD-STONE, INC.	\$128,698.07	19cf
8/23/2021	KISINGER CAMPO & ASSOCIATES	\$180,036.40	19cf
8/23/2021	PROTEAN DESIGN GROUP, INC.	\$14,601.64	19cf
8/23/2021	SEMA CONSTRUCTION, INC.	\$3,285,884.56	19cf
8/23/2021	TAMPA TANK & WELDING, LLC	\$33,088.00	19cf
8/23/2021	TEWS COMPANY	\$9,010.50	19cf
8/23/2021	THE BALMORAL GROUP, LLC	\$19,816.05	19cf
8/23/2021	THE REINFORCED EARTH CO	\$115,083.77	19cf
8/23/2021	THE REINFORCED EARTH CO	\$798.52	19cf
8/23/2021	TLP ENGINEERING CONSULTANTS,, INC	\$102,127.63	19cf
8/23/2021	TLP ENGINEERING CONSULTANTS,, INC	\$89,529.34	19cf
8/23/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$117,306.29	19cf
8/23/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$5,013.05	19cf
8/23/2021	TRIAD METALS INTERNATIONAL	\$229,412.00	19cf
8/23/2021	VANASSEE HANGEN BRUSTLIN, INC.	\$9,324.97	19cf
8/23/2021	VERITAS STEEL, LLC	\$1,452,027.54	19cf
- Bank Code : disb (Count: 61)			
8/23/2021	4 CORNER RESOURCES LLC	\$5,115.75	disb
8/23/2021	ACCESS INFORMATION PROTECTED	\$1,856.86	disb
8/23/2021	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	\$1,172.50	disb
8/23/2021	AT&T	\$3,281.78	disb
8/23/2021	AT&T	\$2,883.08	disb
8/23/2021	AT&T	\$1,302.40	disb
8/23/2021	AT&T	\$1,302.40	disb
8/23/2021	AT&T	\$1,218.19	disb
8/23/2021	AT&T	\$1,061.58	disb
8/23/2021	AT&T	\$160.09	disb
8/23/2021	AUDACY OPERATIONS, INC.	\$13,758.00	disb
8/23/2021	AUDACY OPERATIONS, INC.	\$5,911.80	disb
8/23/2021	AUDACY OPERATIONS, INC.	\$3,200.00	disb
8/23/2021	AUDACY OPERATIONS, INC.	\$17.92	disb
8/23/2021	BAKER & HOSTETLER, LLP	\$3,150.90	disb
8/23/2021	CARLOS G. RIVERA	\$1,117.46	disb
8/23/2021	CDM SMITH, INC.	\$48,394.94	disb
8/23/2021	CENTURYLINK	\$9,493.62	disb
8/23/2021	CENTURYLINK	\$461.08	disb
8/23/2021	CENTURYLINK	\$364.14	disb
8/23/2021	CENTURYLINK	\$9.04	disb
8/23/2021	CITY OF APOPKA	\$474.60	disb
8/23/2021	CITY OF OCOEE	\$25.56	disb
8/23/2021	DANIEL NATIVIDAD	\$214.00	disb
8/23/2021	DUKE ENERGY	\$31,689.00	disb
8/23/2021	DUKE ENERGY	\$29,614.49	disb
8/23/2021	DUKE ENERGY	\$18,875.40	disb

8/23/2021	DUKE ENERGY	\$10,998.78	disb
8/23/2021	DUKE ENERGY	\$6,649.28	disb
8/23/2021	DUKE ENERGY	\$4,491.53	disb
8/23/2021	DUKE ENERGY	\$4,376.80	disb
8/23/2021	DUKE ENERGY	\$207.17	disb
8/23/2021	EDUARDO J HERNANDEZ	\$262.70	disb
8/23/2021	EZRA JAMES JACKSON	\$2,186.78	disb
8/23/2021	FEDERAL EXPRESS	\$16.15	disb
8/23/2021	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$213,816.64	disb
8/23/2021	FLORIDA MUNICIPAL INSURANCE, TRUST	\$58,413.00	disb
8/23/2021	INWOOD CONSULTING ENGINEERS, INC	\$760.12	disb
8/23/2021	KINSTA INC.	\$9,500.00	disb
8/23/2021	MSL, P.A.	\$10,588.50	disb
8/23/2021	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
8/23/2021	OSCEOLA ARTS, INC.	\$1,500.00	disb
8/23/2021	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$957.33	disb
8/23/2021	PROTEAN DESIGN GROUP, INC.	\$39,412.40	disb
8/23/2021	READYREFRESH BY NESTLE	\$95.97	disb
8/23/2021	SEA SHELL HANNABASS	\$201.25	disb
8/23/2021	SHI INTERNATIONAL CORP	\$42,854.63	disb
8/23/2021	SHI INTERNATIONAL CORP	\$10,321.16	disb
8/23/2021	STERLING INFOSYSTEMS, INC	\$106.94	disb
8/23/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$854.53	disb
8/23/2021	TEWS COMPANY	\$669.60	disb
8/23/2021	THE BALMORAL GROUP, LLC	\$71,141.65	disb
8/23/2021	THORN RUN PARTNERS, LLC	\$4,100.00	disb
8/23/2021	TIM O'TOOLE	\$102.35	disb
8/23/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$107,608.45	disb
8/23/2021	WALNER WROY	\$218.00	disb
8/23/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$2,242.89	disb
8/23/2021	WASTE PRO OF, FLORIDA, INC. (ORL)	\$650.43	disb
8/23/2021	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,024.68	disb
8/23/2021	WELLS FARGO BANK, N.A.	\$93,159.22	disb
8/23/2021	WELLS FARGO BANK, N.A.	\$90,015.39	disb