

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 6)			
8/30/2021	4 CORNER RESOURCES LLC	\$6,448.00	19cf
8/30/2021	GAI CONSULTANTS, INC.	\$467,663.20	19cf
8/30/2021	MEHTA AND ASSOCIATES	\$5,610.43	19cf
8/30/2021	OPTIMUS SOLAR, LLC	\$43,216.00	19cf
8/30/2021	THE BALMORAL GROUP, LLC	\$57,205.40	19cf
8/30/2021	THE LANE CONSTRUCTION, CORPORATION	\$1,570,745.29	19cf
- Bank Code : disb (Count: 37)			
8/30/2021	4 CORNER RESOURCES LLC	\$1,480.00	disb
8/30/2021	ALPHA PRESS, INC	\$2,968.00	disb
8/30/2021	AMERICAN GRAPHIX SOLUTIONS	\$284.66	disb
8/30/2021	AT&T	\$3,107.34	disb
8/30/2021	CANON SOLUTIONS AMERICA, INC	\$150.00	disb
8/26/2021	CENTRAL FLORIDA PIPELINE, LLC	\$448,715.00	disb
8/30/2021	CHAVEZ'S LAWN SERVICE	\$1,250.00	disb
8/30/2021	CITY OF APOPKA	\$526.84	disb
8/30/2021	CITY OF OCOEE	\$25.56	disb
8/30/2021	CONVERGINT TECHNOLOGIES	\$1,278.44	disb
8/30/2021	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$13,254.00	disb
8/30/2021	FEDERAL EXPRESS	\$531.84	disb
8/30/2021	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$279.24	disb
8/26/2021	FLORIDA SOUTHEAST, CONNECTION, LLC	\$750,000.00	disb
8/30/2021	GLENN PRESSIMONE	\$138.10	disb
8/30/2021	GREATER ORLANDO AVIATION, AUTHORITY	\$4,205.98	disb
8/30/2021	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$1,873.40	disb
8/30/2021	HAROLD ROBINSON	\$218.00	disb
8/30/2021	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$257,134.73	disb
8/30/2021	JORGENSEN CONTRACT SERVICES,, LLC	\$299,614.15	disb
8/30/2021	MEHTA AND ASSOCIATES	\$32,440.00	disb
8/30/2021	MICHAEL R. RADCLIFF	\$224.00	disb
8/30/2021	NICE IN CONTACT	\$44,896.44	disb
8/30/2021	ORANGE COUNTY UTILITIES	\$841.43	disb
8/30/2021	ORLANDO UTILITIES COMMISSION	\$56,281.59	disb
8/30/2021	ORLANDO UTILITIES COMMISSION	\$27,144.87	disb
8/30/2021	ORLANDO UTILITIES COMMISSION	\$319.13	disb
8/30/2021	ORLANDO UTILITIES COMMISSION	\$293.41	disb
8/30/2021	PARSONS BRINCKERHOFF, INC	\$14,633.15	disb
8/30/2021	PFM ASSET MANAGEMENT, LLC	\$20,802.35	disb
8/30/2021	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
8/30/2021	SMALL BUSINESS CONTRACTING, SOURCE, INC.	\$6,345.00	disb
8/30/2021	THE BALMORAL GROUP, LLC	\$142,894.87	disb
8/30/2021	THE INTEGRATION FACTORY, INC.	\$440.00	disb
8/30/2021	TRAFFIC ENGINEERING & MGMT LLC	\$4,614.26	disb
8/30/2021	VICTOR J. RIVERA	\$282.28	disb
8/30/2021	WELLS FARGO BANK, N.A.	\$3,500.00	disb