

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 16)			
9/6/2021	AECOM TECHNICAL SERVICES, INC.	\$27,088.49	19cf
9/6/2021	ARDAMAN & ASSOCIATES, INC	\$47,716.03	19cf
9/6/2021	CANON FINANCAL SERVICES	\$272.77	19cf
9/6/2021	CH2M HILL, INC.	\$6,935.65	19cf
9/6/2021	DURA-STRESS, INC	\$1,339,929.71	19cf
9/6/2021	HDR ENGINEERING, INC.	\$591,918.18	19cf
9/6/2021	HNTB CORPORATION SOUTHEAST, DIVISION	\$2,277.29	19cf
9/6/2021	HORIZON ENGINEERING GROUP, INC	\$238,315.99	19cf
9/6/2021	PARSONS TRANSPORTATION GROUP,, INC.	\$582,775.10	19cf
9/6/2021	REYNOLDS, SMITH & HILLS, INC.	\$83,014.23	19cf
9/6/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$7,762.06	19cf
9/6/2021	TCP II REEDY CREEK, LLC	\$206,550.00	19cf
9/6/2021	THE BALMORAL GROUP, LLC	\$28,902.08	19cf
9/6/2021	THE REINFORCED EARTH CO	\$141,661.43	19cf
9/6/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$40,089.63	19cf
9/6/2021	TRIANGLE REPROGRAPHICS, INC.	\$2,519.70	19cf
- Bank Code : disb (Count: 53)			
9/6/2021	AERO GROUNDTEK LLC	\$105,589.69	disb
9/6/2021	AIT LIFE SAFETY	\$375.00	disb
9/6/2021	ARDAMAN & ASSOCIATES, INC	\$1,592.50	disb
9/6/2021	AT&T	\$2,521.59	disb
9/6/2021	AT&T	\$1,310.87	disb
9/6/2021	AT&T	\$1,310.87	disb
9/6/2021	AT&T	\$1,226.11	disb
9/6/2021	AT&T	\$1,071.43	disb
9/6/2021	AUDACY OPERATIONS, INC.	\$7,500.00	disb
9/6/2021	AYRES ASSOCIATES INC.	\$17,774.64	disb
9/6/2021	CANON FINANCAL SERVICES	\$4,664.41	disb
9/6/2021	CENTURYLINK	\$392.58	disb
9/6/2021	CENTURYLINK	\$364.80	disb
9/6/2021	CENTURYLINK	\$9.04	disb
9/6/2021	CHAVEZ'S LAWN SERVICE	\$2,050.00	disb
9/6/2021	CITY OF WINTER GARDEN	\$6.18	disb
9/6/2021	CLEAR CHANNEL OUTDOOR	\$10,250.00	disb
9/6/2021	CLEAR CHANNEL OUTDOOR	\$7,675.00	disb
9/6/2021	CLEAR CHANNEL OUTDOOR	\$5,745.00	disb
9/6/2021	CLEAR CHANNEL OUTDOOR	\$2,500.00	disb
9/6/2021	CLEAR CHANNEL OUTDOOR	\$3,315.00	disb
9/6/2021	CONFERENCE OF MINORITY, TRANSPORTATION OFFICIALS	\$5,000.00	disb
9/6/2021	CONVERGINT TECHNOLOGIES	\$1,172.47	disb
9/6/2021	CORCORAN PARTNERS	\$3,750.00	disb
9/6/2021	DAIN COLE	\$126.00	disb
9/6/2021	DIEGO WOODY RODRIGUEZ	\$67.11	disb
9/6/2021	DUKE ENERGY	\$30.52	disb
9/6/2021	FEDERAL EXPRESS	\$9.01	disb
9/6/2021	GO FOR THE GREENS, FOUNDATION, INC.	\$2,000.00	disb
9/6/2021	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$597.00	disb
9/6/2021	GREENMAN-PEDERSEN INC	\$21,536.55	disb
9/2/2021	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$10,580.63	disb
9/6/2021	HNTB CORPORATION SOUTHEAST, DIVISION	\$3,794.11	disb

9/6/2021	HORIZON ENGINEERING GROUP, INC	\$80,849.37	disb
9/6/2021	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$179,783.93	disb
9/6/2021	KIMLEY-HORN & ASSOCIATES INC.	\$49,246.26	disb
9/6/2021	METROPLAN ORLANDO	\$12,500.00	disb
9/6/2021	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
9/6/2021	ORLANDO BUSINESS JOURNAL	\$2,590.00	disb
9/6/2021	ORLANDO UTILITIES COMMISSION	\$293.19	disb
9/6/2021	OUTFRONT MEDIA LLC	\$5,194.00	disb
9/6/2021	OUTFRONT MEDIA LLC	\$7,978.00	disb
9/6/2021	PFM ASSET MANAGEMENT, LLC	\$19,500.00	disb
9/6/2021	ROCKHOPPER SERVICES, INC.	\$12,800.00	disb
9/6/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$4,750.00	disb
9/6/2021	SHIMMICK CONSTRUCTION CO, INC	\$1,130,382.72	disb
9/6/2021	THE BALMORAL GROUP, LLC	\$16,113.52	disb
9/6/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$10,985.55	disb
9/6/2021	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
9/6/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$395.43	disb
9/6/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$391.97	disb
9/6/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$1,950.67	disb
9/6/2021	WILLIAM HAWTHORNE	\$253.97	disb