

Check Date	Vendor Name	Amount	Bank Code
10/11/2021	4 CORNER RESOURCES LLC	\$10,424.00	19cf
10/11/2021	ARAZOZA BROTHERS CORPORATION	\$7,600.00	19cf
10/11/2021	ARAZOZA BROTHERS CORPORATION	\$7,600.00	19cf
10/11/2021	ARDAMAN & ASSOCIATES, INC	\$51,133.61	19cf
10/11/2021	BCC ENGINEERING, INC.	\$382,649.17	19cf
10/11/2021	CASTILLO ENG. SVCS. LLC	\$7,000.00	19cf
10/11/2021	CDM SMITH, INC.	\$83,363.86	19cf
10/11/2021	CITY OF ORLANDO, TRANSPORTATION ENG. DIV.	\$9,464.39	19cf
10/11/2021	DURA-STRESS, INC	\$19,066.00	19cf
10/11/2021	EPIC ENGINEERING & CONSULTING, GROUP	\$20,972.16	19cf
10/11/2021	FLORIDA CENTRAL RAILROAD CO.	\$7,200.00	19cf
10/11/2021	KISINGER CAMPO & ASSOCIATES	\$88,815.33	19cf
10/11/2021	MEHTA AND ASSOCIATES	\$12,838.23	19cf
10/11/2021	MOFFATT & NICHOL, INC.	\$220,139.72	19cf
10/11/2021	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$18,026.50	19cf
10/11/2021	NEXT PHASE SOLUTIONS, LLC	\$5,021.57	19cf
10/11/2021	PARSONS TRANSPORTATION GROUP,, INC.	\$276,238.14	19cf
10/11/2021	REYNOLDS, SMITH & HILLS, INC.	\$120,715.46	19cf
10/11/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$1,520.00	19cf
10/11/2021	SICE INC	\$5,338.07	19cf
10/11/2021	TEMPUS TECHNOLOGIES, INC.	\$250.00	19cf
10/11/2021	TEWS COMPANY	\$14,591.25	19cf
10/11/2021	TLP ENGINEERING CONSULTANTS,, INC	\$40,096.38	19cf
10/11/2021	TRANSPORTATION CONTROL SYSTEMS	\$3,500.00	19cf
10/11/2021	VOLKERT, INC.	\$73,538.05	19cf
10/11/2021	WFTV, INC.	\$18,463.00	19cf
10/11/2021	CDM SMITH, INC.	\$14,158.65	21cf
10/11/2021	TLP ENGINEERING CONSULTANTS,, INC	\$126,626.85	21cf
10/11/2021	4 CORNER RESOURCES LLC	\$1,480.00	disb
10/11/2021	ACCESS INFORMATION PROTECTED	\$1,497.72	disb
10/11/2021	ARDAMAN & ASSOCIATES, INC	\$14,657.59	disb
10/11/2021	AT&T	\$1,071.43	disb
10/11/2021	AUTOBASE, INC.	\$132,784.53	disb
10/11/2021	CABLETRONICS OF CENTRAL, FLORIDA	\$275.00	disb
10/11/2021	CATHEDRAL CORPORATION	\$416,120.49	disb
10/11/2021	CDM SMITH, INC.	\$53,175.15	disb
10/11/2021	CHAVEZ'S LAWN SERVICE	\$3,450.00	disb
10/11/2021	CLEAR CHANNEL OUTDOOR	\$10,250.00	disb
10/11/2021	CLEAR CHANNEL OUTDOOR	\$5,020.00	disb
10/11/2021	CLEAR CHANNEL OUTDOOR	\$2,500.00	disb
10/11/2021	CLEAR CHANNEL OUTDOOR	\$3,315.00	disb
10/11/2021	CONSORTIUM APPRAISAL INC.	\$2,800.00	disb
10/11/2021	CONVERGINT TECHNOLOGIES	\$479.08	disb
10/11/2021	CUMMINS-ALLISON CORP.	\$1,680.34	disb
10/11/2021	DUKE ENERGY	\$61.02	disb
10/11/2021	EDUARDO J HERNANDEZ	\$198.25	disb
10/11/2021	EZRA JAMES JACKSON	\$2,228.16	disb

10/11/2021	FEDERAL EXPRESS	\$774.41	disb
10/11/2021	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$495.00	disb
10/11/2021	LAURA KELLEY	\$434.38	disb
10/11/2021	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$350.00	disb
10/11/2021	OREGON TELEVISION INC, WOFL-TV FOX 35	\$7,043.37	disb
10/11/2021	ORLANDO SENTINEL	\$34,057.14	disb
10/11/2021	ORLANDO UTILITIES COMMISSION	\$304.61	disb
10/11/2021	ORLANDO UTILITIES COMMISSION	\$54,027.90	disb
10/11/2021	ORLANDO UTILITIES COMMISSION	\$321.20	disb
10/11/2021	PFM ASSET MANAGEMENT, LLC	\$22,874.20	disb
10/11/2021	READYREFRESH BY NESTLE	\$95.97	disb
10/11/2021	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
10/11/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$3,931.16	disb
10/11/2021	SHI INTERNATIONAL CORP	\$8,270.22	disb
10/11/2021	SHIMMICK CONSTRUCTION CO, INC	\$1,369,102.23	disb
10/11/2021	SOLARWINDS, INC.	\$15,604.12	disb
10/11/2021	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	\$2,658.06	disb
10/11/2021	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	\$886.02	disb
10/11/2021	SOUTHWEST RESEARCH INSTITUTE	\$35,526.74	disb
10/11/2021	SPECTRUM REACH	\$3,884.00	disb
10/11/2021	SPENCER ROSS	\$575.00	disb
10/11/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$854.53	disb
10/11/2021	THE INTEGRATION FACTORY, INC.	\$440.00	disb
10/11/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$513,676.80	disb
10/11/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$250,723.20	disb
10/11/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$2,093.63	disb
10/11/2021	WELLS FARGO BANK, N.A.	\$95,972.54	disb
10/11/2021	WKMG	\$1,678.54	disb
10/11/2021	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,710.80	disb