

Check Date	Vendor Name	Amount	Bank Code
11/8/2021	4 CORNER RESOURCES LLC	\$13,800.00	19cf
11/8/2021	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$170,742.42	19cf
11/8/2021	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$147,363.54	19cf
11/8/2021	DAY COMMUNCATIONS, INC	\$8,182.25	19cf
11/8/2021	DAY COMMUNCATIONS, INC	\$7,904.00	19cf
11/8/2021	DURA-STRESS, INC	\$41,347.00	19cf
11/8/2021	DYER, RIDDLE, MILLS & PRECOURT	\$40,061.13	19cf
11/8/2021	FLORIDA DEPARTMENT OF HEALTH, IN ORANGE COUNTY	\$235.00	19cf
11/8/2021	HOLLAND PROPERTIES, INC.	\$64,500.00	19cf
11/8/2021	KIMLEY-HORN & ASSOCIATES INC.	\$17,468.72	19cf
11/8/2021	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$2,164.50	19cf
11/8/2021	METRIC ENGINEERING, INC.	\$7,000.30	19cf
11/8/2021	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$450.00	19cf
11/8/2021	ORLANDO UTILITIES COMMISSION	\$1,394.47	19cf
11/8/2021	PEGASUS ENGINEERING	\$65,955.38	19cf
11/8/2021	SHI INTERNATIONAL CORP	\$53,769.36	19cf
11/8/2021	TEWS COMPANY	\$9,024.38	19cf
11/8/2021	THE BALMORAL GROUP, LLC	\$41,896.73	19cf
11/8/2021	THE LANE CONSTRUCTION, CORPORATION	\$1,886,569.53	19cf
11/8/2021	THE REINFORCED EARTH CO	\$10,939.35	19cf
11/8/2021	WOOD EIS, INC.	\$15,369.73	19cf
11/8/2021	DYER, RIDDLE, MILLS & PRECOURT	\$430,144.48	21cf
11/8/2021	VANASSEE HANGEN BRUSTLIN, INC.	\$5,624.21	21cf
11/8/2021	4 CORNER RESOURCES LLC	\$1,507.75	disb
11/8/2021	AERO GROUNDTEK LLC	\$116,134.68	disb
11/8/2021	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	\$10,997.50	disb
11/8/2021	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	\$21.36	disb
11/8/2021	AT&T	\$3,841.75	disb
11/8/2021	AYRES ASSOCIATES INC.	\$11,309.34	disb
11/8/2021	CANON FINANCAL SERVICES	\$390.73	disb
11/8/2021	CDWG COMPUTER CENTER, INC.	\$1,378.16	disb
11/8/2021	CENTURYLINK	\$510.42	disb
11/8/2021	CHAVEZ'S LAWN SERVICE	\$3,450.00	disb
11/8/2021	CHRISTOPHER M. BROOKS	\$814.34	disb
11/8/2021	CONVERGINT TECHNOLOGIES	\$2,780.39	disb
11/8/2021	DAY COMMUNCATIONS, INC	\$169,319.00	disb
11/8/2021	DUKE ENERGY	\$10,107.64	disb
11/8/2021	DUKE ENERGY	\$1,414.28	disb
11/8/2021	EZRA JAMES JACKSON	\$1,387.64	disb
11/8/2021	FEDERAL EXPRESS	\$5.98	disb
11/8/2021	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$91,251.67	disb
11/3/2021	FL RETIREMENT TRUST FUND	\$118,719.34	disb
11/8/2021	GOOGLE LLC	\$5,952.61	disb

11/8/2021	HUBBARD CONSTRUCTION COMPANY	\$138,904.52	disb
11/8/2021	HUBBARD CONSTRUCTION COMPANY	\$9,068.76	disb
11/8/2021	IMG COLLEGE, LLC	\$125,000.00	disb
11/8/2021	KIEWIT INFRASTRUCTURE S. CO.	\$521,061.62	disb
11/8/2021	KISINGER CAMPO & ASSOCIATES	\$15,267.20	disb
11/8/2021	NELSON MULLINS RILEY &, SCARBOROUGH *LITIGATION*	\$100.00	disb
11/8/2021	ORANGE COUNTY BAR ASSOCIATION	\$80.00	disb
11/8/2021	OUTFRONT MEDIA LLC	\$400.00	disb
11/8/2021	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$957.33	disb
11/8/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$545,320.23	disb
11/8/2021	READYREFRESH BY NESTLE	\$95.97	disb
11/8/2021	SHIMMICK CONSTRUCTION CO, INC	\$1,151,837.09	disb
11/8/2021	SPENCER ROSS	\$500.00	disb
11/8/2021	TEWS COMPANY	\$1,193.50	disb
11/8/2021	TEWS COMPANY	\$488.25	disb
11/8/2021	THE BALMORAL GROUP, LLC	\$143,355.20	disb
11/8/2021	TRAFFIC ENGINEERING & MGMT LLC	\$4,559.00	disb
11/8/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$12,010.80	disb
11/8/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$1,838.77	disb
11/8/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$486.89	disb
11/8/2021	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,678.49	disb