

Check Date	Vendor Name	Amount	Bank Code
12/13/2021	AECOM TECHNICAL SERVICES, INC.	\$36,581.11	19cf
12/13/2021	AECOM TECHNICAL SERVICES, INC.	\$30,732.11	19cf
12/13/2021	AVI-SPL LLC	\$800.00	19cf
12/13/2021	CDM SMITH, INC.	\$397,542.32	19cf
12/13/2021	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$3,780.00	19cf
12/13/2021	CONSORTIUM APPRAISAL INC.	\$15,584.25	19cf
12/13/2021	JOHNSON, MIRMIRAN AND THOMPSON	\$129,147.24	19cf
12/13/2021	KENYON & PARTNERS	\$236,937.70	19cf
12/13/2021	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$7,591.00	19cf
12/13/2021	METRIC ENGINEERING, INC.	\$59,879.86	19cf
12/13/2021	MOFFATT & NICHOL, INC.	\$220,139.72	19cf
12/13/2021	NEXT PHASE SOLUTIONS, LLC	\$4,880.13	19cf
12/13/2021	ORLANDO UTILITIES COMMISSION	\$990.05	19cf
12/13/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$307,270.07	19cf
12/13/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$235,204.11	19cf
12/13/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$38,952.08	19cf
12/13/2021	TAMPA TANK & WELDING, LLC	\$60,660.00	19cf
12/13/2021	TEMPUS TECHNOLOGIES, INC.	\$250.00	19cf
12/13/2021	THE LANE CONSTRUCTION, CORPORATION	\$1,872,151.59	19cf
12/13/2021	AECOM TECHNICAL SERVICES, INC.	\$13,838.62	21cf
12/13/2021	METRIC ENGINEERING, INC.	\$47,311.48	21cf
12/13/2021	AA-ABRA-KEY-DABRA, LOCKSMITH SERVICES, INC.	\$140.00	disb
12/13/2021	ACCESS INFORMATION PROTECTED	\$1,461.22	disb
12/13/2021	AECOM TECHNICAL SERVICES, INC.	\$93,430.39	disb
12/13/2021	AECOM TECHNICAL SERVICES, INC.	\$911.70	disb
12/13/2021	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,377,748.20	disb
12/13/2021	AT&T	\$3,594.33	disb
12/13/2021	AT&T	\$1,306.31	disb
12/13/2021	AT&T	\$1,302.40	disb
12/13/2021	AT&T	\$1,221.84	disb
12/13/2021	AT&T	\$128.36	disb
12/13/2021	AUDACY OPERATIONS, INC.	\$10,000.00	disb
12/13/2021	AUDACY OPERATIONS, INC.	\$6,930.00	disb
12/13/2021	BECKER BOARDS SMALL LLC	\$3,000.00	disb
12/13/2021	CARLOS G. RIVERA	\$520.94	disb
12/13/2021	CENTURYLINK	\$6,926.87	disb
12/13/2021	CENTURYLINK	\$458.98	disb
12/13/2021	CENTURYLINK	\$389.88	disb
12/13/2021	CENTURYLINK	\$362.28	disb
12/13/2021	CENTURYLINK	\$8.87	disb
12/13/2021	CHAVEZ'S LAWN SERVICE	\$2,050.00	disb
12/13/2021	CHRISTOPHER M. BROOKS	\$1,034.32	disb
12/13/2021	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	\$5,853.48	disb

12/13/2021	CONVERGINT TECHNOLOGIES	\$1,887.34	disb
12/13/2021	CORCORAN PARTNERS	\$3,750.00	disb
12/13/2021	COX EVENTS GROUP, (COX RADIO)	\$5,000.00	disb
12/13/2021	CREATIVE FINANCIAL, STAFFING, LLC	\$15,000.00	disb
12/13/2021	CROWN INFORMATION MANAGEMENT	\$382.14	disb
12/13/2021	CUMMINS-ALLISON CORP.	\$95.18	disb
12/13/2021	D&A BUILDING SERVICES, INC.	\$7,930.48	disb
12/13/2021	DASHER TECHNOLOGIES, INC.	\$27,874.26	disb
12/13/2021	DELTA MARKETING	\$1,552.48	disb
12/13/2021	DUKE ENERGY	\$32.86	disb
12/13/2021	EZRA JAMES JACKSON	\$1,079.19	disb
12/13/2021	FEDERAL EXPRESS	\$1,094.55	disb
12/13/2021	FLORIDA MUNICIPAL INSURANCE, TRUST	\$58,413.00	disb
12/13/2021	GLENN PRESSIMONE	\$149.84	disb
12/13/2021	GOVCONNECTION, INC.	\$256.58	disb
12/13/2021	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
12/13/2021	HUBBARD CONSTRUCTION COMPANY	\$1,139,633.52	disb
12/13/2021	KIEWIT INFRASTRUCTURE S. CO.	\$325,252.22	disb
12/13/2021	LA PRENSA	\$775.00	disb
12/13/2021	LAURA KELLEY	\$80.29	disb
12/13/2021	LAW ENFORCEMENT SYSTEMS, LLC	\$18,596.00	disb
12/13/2021	NEXT PHASE SOLUTIONS, LLC	\$15,797.47	disb
12/13/2021	ORLANDO UTILITIES COMMISSION	\$101.33	disb
12/13/2021	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
12/13/2021	READYREFRESH BY NESTLE	\$104.97	disb
12/13/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$101,578.78	disb
12/13/2021	SHI INTERNATIONAL CORP	\$13,481.65	disb
12/13/2021	SHIMMICK CONSTRUCTION CO, INC	\$1,138,626.75	disb
12/13/2021	SMARSH	\$3,843.00	disb
12/13/2021	SOUTHWEST RESEARCH INSTITUTE	\$36,070.20	disb
12/13/2021	SOUTHWEST RESEARCH INSTITUTE	\$34,559.66	disb
12/13/2021	SPECTRUM REACH	\$3,496.00	disb
12/13/2021	SPENCER ROSS	\$600.00	disb
12/13/2021	SUNDANCE	\$5,299.00	disb
12/13/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$854.53	disb
12/13/2021	THE INTEGRATION FACTORY, INC.	\$440.00	disb
12/13/2021	THORN RUN PARTNERS, LLC	\$4,100.00	disb
12/13/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$241,200.00	disb
12/13/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$241,200.00	disb
12/13/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$39,600.00	disb
12/13/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$39,600.00	disb
12/13/2021	UNITED STATES POSTAL SERVICE	\$725.00	disb
12/13/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$388.65	disb
12/13/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$1,944.73	disb
12/13/2021	WESH-TV WKCF-TV	\$4,249.90	disb
12/13/2021	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,463.18	disb