

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 12)			
3/9/2022	ATKINS NORTH AMERICA, INC	\$71,136.99	19cf
3/9/2022	DEWBERRY ENGINEERS, INC.	\$8,746.49	19cf
3/9/2022	HDR ENGINEERING, INC.	\$247,306.82	19cf
3/9/2022	BASE CONSTRUCTION, INC.	\$29,479.06	19cf
3/9/2022	TEWS COMPANY	\$6,973.13	19cf
3/9/2022	TRAFFIC CONTROL DEVICES, LLC	\$1,099.30	19cf
3/9/2022	4 CORNER RESOURCES LLC	\$16,911.00	19cf
3/9/2022	ARDAMAN & ASSOCIATES, INC	\$38,811.24	19cf
3/14/2022	REYNOLDS, SMITH & HILLS, INC.	\$10,731.61	19cf
3/14/2022	SKYLINE STEEL, LLC	\$37,982.75	19cf
3/14/2022	TLP ENGINEERING CONSULTANTS,, INC	\$9,688.76	19cf
3/14/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$41,222.56	19cf
- Bank Code : disb (Count: 63)			
3/9/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$314,999.99	disb
3/9/2022	KIMLEY-HORN & ASSOCIATES INC.	\$230,159.42	disb
3/9/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$2,940.00	disb
3/9/2022	BRIAN HUTCHINGS	\$97.47	disb
3/9/2022	BURR & FORMAN LLP, TRUST ACCOUNT	\$94,300.00	disb
3/9/2022	CARAHSOFT TECHNOLOGY CORP	\$1,936.64	disb
3/9/2022	CENTURYLINK	\$365.16	disb
3/9/2022	CENTURYLINK	\$8.59	disb
3/9/2022	COMMUNITY PAPER LLC	\$575.00	disb
3/9/2022	CONWAY LITTLE LEAGUE	\$240.00	disb
3/9/2022	CROWN INFORMATION MANAGEMENT	\$297.78	disb
3/9/2022	DUKE ENERGY	\$8,270.03	disb
3/9/2022	DUKE ENERGY	\$5,215.21	disb
3/9/2022	DUKE ENERGY	\$4,386.18	disb
3/9/2022	DUKE ENERGY	\$3,259.35	disb
3/9/2022	DUKE ENERGY	\$123.01	disb
3/9/2022	DUKE ENERGY	\$31.74	disb
3/9/2022	FEDERAL EXPRESS	\$1,170.05	disb
3/9/2022	FLYCAST PARTNERS, INC.	\$31,600.00	disb
3/9/2022	IMPERVA, INC.	\$22,169.60	disb
3/9/2022	CHRISTOPHER M. BROOKS	\$527.17	disb
3/9/2022	READYREFRESH BY NESTLE	\$124.97	disb
3/9/2022	SEIBOLD SECURITY OF FL, INC.	\$250.00	disb
3/9/2022	PRECISION CONTRACTING SVCS	\$11,739.49	disb
3/9/2022	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$854.53	disb
3/9/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$411.01	disb
3/9/2022	SPENCER ROSS	\$550.00	disb
3/9/2022	EDUARDO J HERNANDEZ	\$130.68	disb
3/9/2022	EZRA JAMES JACKSON	\$1,400.55	disb
3/9/2022	4 CORNER RESOURCES LLC	\$4,747.48	disb
3/9/2022	4 CORNER RESOURCES LLC	\$3,358.00	disb
3/9/2022	AETNA BEHAVIORAL HEALTH	\$466.32	disb
3/9/2022	ARDAMAN & ASSOCIATES, INC	\$7,915.45	disb
3/9/2022	AT&T	\$4,179.08	disb
3/14/2022	ACCESS INFORMATION PROTECTED	\$1,500.35	disb

3/14/2022	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,224,330.79	disb
3/14/2022	AT&T	\$3,666.99	disb
3/14/2022	AT&T	\$5,559.39	disb
3/14/2022	AT&T	\$127.12	disb
3/14/2022	AYRES ASSOCIATES INC.	\$38,105.60	disb
3/14/2022	BECKER BOARDS SMALL LLC	\$2,000.00	disb
3/14/2022	CENTURYLINK	\$469.59	disb
3/14/2022	CLEAR CHANNEL OUTDOOR	\$725.00	disb
3/14/2022	DUKE ENERGY	\$27,850.86	disb
3/14/2022	FLORIDA TREND	\$4,920.00	disb
3/14/2022	IHEARTMEDIA+ENTERTAINMENT, INC	\$6,310.00	disb
3/14/2022	KIMLEY-HORN & ASSOCIATES INC.	\$918.79	disb
3/14/2022	KISINGER CAMPO & ASSOCIATES	\$11,937.99	disb
3/14/2022	ORANGE COUNTY TAX COLLECTOR	\$63.18	disb
3/14/2022	ORLANDO UTILITIES COMMISSION	\$295.77	disb
3/14/2022	OUTFRONT MEDIA LLC	\$5,194.00	disb
3/14/2022	ROCKHOPPER SERVICES, INC.	\$900.00	disb
3/14/2022	SHUTTS & BOWEN, LLP	\$2,637.50	disb
3/14/2022	SMALL BUSINESS CONTRACTING, SOURCE, INC.	\$6,009.00	disb
3/14/2022	SMARSH	\$1,187.88	disb
3/14/2022	TEWS COMPANY	\$1,960.75	disb
3/14/2022	TEWS COMPANY	\$1,240.00	disb
3/14/2022	TRAFFIC ENGINEERING & MGMT LLC	\$21,640.92	disb
3/14/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$7,328.18	disb
3/14/2022	TRANSGLOBAL CONCESSIONS, LLC	\$15,000.00	disb
3/14/2022	UCF ATHLETICS ASSOCIATION, INC	\$63,250.00	disb
3/14/2022	VECTOR MEDIA HOLDING CORP	\$2,800.00	disb
3/14/2022	WATERMARK PUBLISHING GROUP INC	\$500.00	disb
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