

Check Date	Vendor Name	Amount	Bank Code
3/16/2022	4 CORNER RESOURCES LLC	\$16,830.00	19cf
3/16/2022	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$203,921.60	19cf
3/21/2022	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$40,750.00	19cf
3/16/2022	CDM SMITH, INC.	\$337,981.50	19cf
3/16/2022	DURA-STRESS, INC	\$161,373.06	19cf
3/21/2022	DURA-STRESS, INC	\$49,470.00	19cf
3/16/2022	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$936.70	19cf
3/16/2022	KENYON & PARTNERS	\$145,403.00	19cf
3/16/2022	MEHTA AND ASSOCIATES	\$122,901.08	19cf
3/21/2022	NEXT PHASE SOLUTIONS, LLC	\$675.58	19cf
3/16/2022	ORLANDO UTILITIES COMMISSION	\$5,755.22	19cf
3/21/2022	PI CONSULTING SERVICES, LLC	\$23,291.02	19cf
3/16/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$197,130.39	19cf
3/16/2022	TEMPUS TECHNOLOGIES, INC.	\$250.00	19cf
3/21/2022	TEWS COMPANY	\$3,984.38	19cf
3/16/2022	THE LANE CONSTRUCTION, CORPORATION	\$2,148,774.20	19cf
3/16/2022	VERITAS STEEL, LLC	\$587,197.40	19cf
3/16/2022	VERITAS STEEL, LLC	\$193,289.72	19cf
3/21/2022	VERITAS STEEL, LLC	\$36,255.27	19cf
3/16/2022	WOOD EIS, INC.	\$25,270.21	19cf
3/16/2022	SHUTTS & BOWEN, LLP	\$5,027.70	21cf
3/16/2022	TLP ENGINEERING CONSULTANTS,, INC	\$239,870.01	21cf
3/16/2022	4 CORNER RESOURCES LLC	\$3,415.00	disb
3/16/2022	AERO GROUNDTEK LLC	\$69,699.53	disb
3/21/2022	AERO GROUNDTEK LLC	\$110,191.64	disb
3/21/2022	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$40,587.01	disb
3/16/2022	ALPHA PRESS, INC	\$4,031.00	disb
3/21/2022	ANNETTA WILSON MEDIA TRAINING, & SUCCESS COACHING	\$6,000.00	disb
3/21/2022	AUTOBASE, INC.	\$133,485.66	disb
3/21/2022	CITY OF APOPKA	\$431.24	disb
3/21/2022	CONVERGINT TECHNOLOGIES	\$422.97	disb
3/16/2022	COX EVENTS GROUP, (COX RADIO)	\$2,500.00	disb
3/16/2022	D&A BUILDING SERVICES, INC.	\$54.04	disb
3/21/2022	D&A BUILDING SERVICES, INC.	\$3,965.24	disb
3/16/2022	DUKE ENERGY	\$30.79	disb
3/16/2022	DUKE ENERGY	\$30.71	disb
3/16/2022	DUKE ENERGY	\$30.66	disb
3/16/2022	DUKE ENERGY	\$44.47	disb
3/16/2022	DUKE ENERGY	\$31.06	disb
3/21/2022	DUKE ENERGY	\$7,583.76	disb
3/21/2022	FEDERAL EXPRESS	\$631.08	disb
3/21/2022	G4S SECURE SOLUTIONS, USA, INC	\$11,222.42	disb
3/21/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
3/21/2022	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,092.00	disb

3/16/2022	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$1,124.04	disb
3/21/2022	HISPANIC CHAMBER OF COMMERCE, OF METRO ORLANDO	\$200.00	disb
3/16/2022	HUBBARD CONSTRUCTION COMPANY	\$617,139.79	disb
3/21/2022	KISINGER CAMPO & ASSOCIATES	\$78,186.83	disb
3/16/2022	KYRA SOLUTIONS, INC.	\$138,255.27	disb
3/21/2022	LAKE REGIONAL CHAMBER OF, COMMERCE, INC.	\$450.00	disb
3/16/2022	LAW ENFORCEMENT SYSTEMS, LLC	\$47,774.00	disb
3/21/2022	MICHELLE MAIKISCH	\$318.00	disb
3/21/2022	NICE IN CONTACT	\$51,500.73	disb
3/21/2022	ORANGE COUNTY UTILITIES	\$439.56	disb
3/16/2022	ORLANDO UTILITIES COMMISSION	\$29,601.47	disb
3/21/2022	OSCEOLA STAR NEWSPAPER INC	\$285.00	disb
3/16/2022	PFM ASSET MANAGEMENT, LLC	\$25,413.75	disb
3/21/2022	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
3/21/2022	PI CONSULTING SERVICES, LLC	\$2,761.59	disb
3/21/2022	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$493.38	disb
3/16/2022	RESERVE ACCOUNT	\$2,000.00	disb
3/16/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$107,693.40	disb
3/16/2022	SEMA CONSTRUCTION, INC.	\$1,741,727.75	disb
3/16/2022	SML, INC.	\$2,000.00	disb
3/21/2022	SOUTH LAKE CHAMBER, OF COMMERCE, INC.	\$775.00	disb
3/16/2022	TAYLOR WILLIAMS	\$69.39	disb
3/16/2022	TEWS COMPANY	\$502.20	disb
3/21/2022	TEWS COMPANY	\$1,240.00	disb
3/21/2022	WEST ORANGE CHAMBER OF, COMMERCE, INC	\$800.00	disb
3/21/2022	WKMG	\$2,776.36	disb