

Check Date	Vendor Name	Amount	Bank Code
6/27/2022	4 CORNER RESOURCES LLC	\$12,958.05	21cf
6/27/2022	A2 GROUP, INC.	\$155,342.82	21cf
6/27/2022	DYER, RIDDLE, MILLS & PRECOURT	\$407,613.38	21cf
6/27/2022	DYER, RIDDLE, MILLS & PRECOURT	\$8,986.46	21cf
6/22/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$2,310.75	21cf
6/27/2022	HILL INTERNATIONAL, INC.	\$89,153.42	21cf
6/27/2022	HOLLAND PROPERTIES, INC.	\$224,950.00	21cf
6/27/2022	INWOOD CONSULTING ENGINEERS, INC	\$32,732.61	21cf
6/22/2022	JOHNSON, MIRMIRAN AND THOMPSON	\$110,548.20	21cf
6/27/2022	KINARD-STONE, INC.	\$180,665.31	21cf
6/27/2022	KISINGER CAMPO & ASSOCIATES	\$19,591.78	21cf
6/27/2022	METRIC ENGINEERING, INC.	\$209,745.60	21cf
6/27/2022	ORLANDO SENTINEL	\$328.75	21cf
6/27/2022	PRINCE	\$2,571,624.91	21cf
6/27/2022	SACYR CONSTRUCCION SA INC	\$1,301,522.91	21cf
6/27/2022	SURV-KAP, LLC	\$727.43	21cf
6/22/2022	TERRACON CONSULTANTS INC.	\$4,700.00	21cf
6/27/2022	THE BALMORAL GROUP, LLC	\$64,234.15	21cf
6/27/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$128,235.32	21cf
6/27/2022	4 CORNER RESOURCES LLC	\$4,481.55	disb
6/27/2022	4 CORNER RESOURCES LLC	\$3,226.00	disb
6/27/2022	AERO GROUNDTEK LLC	\$250,364.04	disb
6/27/2022	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$16,007.42	disb
6/27/2022	AT&T	\$1,071.43	disb
6/27/2022	AT&T	\$2,521.59	disb
6/27/2022	AUDACY OPERATIONS, INC.	\$10,000.00	disb
6/27/2022	AUTOBASE, INC.	\$145,089.61	disb
6/27/2022	AYRES ASSOCIATES INC.	\$55,353.12	disb
6/22/2022	CITY OF AOPKA	\$474.64	disb
6/27/2022	CITY OF OCOEE	\$26.32	disb
6/27/2022	CLEAR CHANNEL OUTDOOR	\$7,215.00	disb
6/27/2022	CLEAR CHANNEL OUTDOOR	\$1,657.50	disb
6/27/2022	CLEAR CHANNEL OUTDOOR	\$7,675.00	disb
6/27/2022	DUKE ENERGY	\$53,702.46	disb
6/27/2022	DUKE ENERGY	\$25,556.80	disb
6/27/2022	DUKE ENERGY	\$25,464.50	disb
6/27/2022	DUKE ENERGY	\$12,284.32	disb
6/27/2022	DUKE ENERGY	\$5,191.05	disb
6/27/2022	DUKE ENERGY	\$2,802.43	disb
6/27/2022	DUKE ENERGY	\$549.86	disb
6/22/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$24,859.75	disb
6/27/2022	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	\$555.00	disb
6/27/2022	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$69.72	disb
6/28/2022	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$1,112,742.67	disb
6/27/2022	FLORIDIANS FOR BETTER, TRANSPORTATION	\$5,000.00	disb

6/27/2022	GO FOR THE GREENS, FOUNDATION, INC.	\$2,000.00	disb
6/22/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
6/27/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
6/27/2022	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$564.50	disb
6/27/2022	HILL INTERNATIONAL, INC.	\$6,844.88	disb
6/27/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$300,310.97	disb
6/27/2022	LAKE MARY LIFE MAGAZINE, INC	\$2,740.00	disb
6/27/2022	LIFE AT HUNTERS CREEK MAGAZINE, HUNTERS CREEK CMTY ASSO	\$695.00	disb
6/27/2022	ON24, INC.	\$4,584.49	disb
6/27/2022	ORLANDO SENTINEL	\$392.43	disb
6/22/2022	ORLANDO UTILITIES COMMISSION	\$25,872.12	disb
6/27/2022	ORLANDO UTILITIES COMMISSION	\$50,727.92	disb
6/27/2022	OUTFRONT MEDIA LLC	\$5,194.00	disb
6/27/2022	PC SOLUTIONS & INTEGRATION INC	\$112,194.58	disb
6/22/2022	PETTY CASH CHECKING ACCOUNT	\$296.42	disb
6/27/2022	PROTIVITI, INC	\$98,189.99	disb
6/27/2022	QLESS INC.	\$9,000.00	disb
6/27/2022	RESERVE ACCOUNT	\$200,000.00	disb
6/27/2022	SOUTHWEST RESEARCH INSTITUTE	\$33,588.51	disb
6/27/2022	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	\$462.00	disb
6/22/2022	TERRACON CONSULTANTS INC.	\$2,385.75	disb
6/27/2022	TEWS COMPANY	\$1,240.00	disb
6/27/2022	THE BALMORAL GROUP, LLC	\$2,906.03	disb
6/27/2022	THORN RUN PARTNERS, LLC	\$4,100.00	disb
6/27/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$253,858.69	disb
6/27/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$103,740.00	disb
6/27/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$76,622.46	disb
6/27/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$44,460.00	disb
6/22/2022	UNITED STATES POSTAL SERVICE	\$265.00	disb
6/27/2022	VECTOR MEDIA HOLDING CORP	\$2,800.00	disb
6/27/2022	WAZE INC.	\$6,181.76	disb
6/27/2022	WESH-TV WKCF-TV	\$7,500.09	disb
6/27/2022	Z88.3	\$7,920.00	disb