

Check Date	Vendor Name	Amount	Bank Code
9/6/2022	AE ENGINEERING INC	\$144,686.33	21cf
9/6/2022	CDM SMITH, INC.	\$99,079.25	21cf
8/31/2022	CH2M HILL, INC.	\$2,077.27	21cf
8/31/2022	CIBER GLOBAL, LLC	\$88,296.00	21cf
8/31/2022	DYER, RIDDLE, MILLS & PRECOURT	\$4,669.22	21cf
9/6/2022	DYER, RIDDLE, MILLS & PRECOURT	\$1,098,375.69	21cf
9/6/2022	HDR ENGINEERING, INC.	\$791,759.51	21cf
9/6/2022	HORIZON ENGINEERING GROUP, INC	\$157,982.06	21cf
9/6/2022	INWOOD CONSULTING ENGINEERS, INC	\$63,552.43	21cf
9/6/2022	JOHN BROWN & SONS, INC.	\$11,050.00	21cf
9/6/2022	JOHNSON, MIRMIRAN AND THOMPSON	\$348,792.40	21cf
9/6/2022	KINARD-STONE, INC.	\$178,721.10	21cf
8/31/2022	KISINGER CAMPO & ASSOCIATES	\$79,719.43	21cf
9/6/2022	MOFFATT & NICHOL, INC.	\$116,906.02	21cf
9/6/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$22,806.00	21cf
9/6/2022	ORLANDO UTILITIES COMMISSION	\$1,400.79	21cf
8/31/2022	PC SOLUTIONS & INTEGRATION INC	\$1,014.40	21cf
9/6/2022	PRINCE	\$3,759,986.02	21cf
8/31/2022	QUEST CORPORATION OF, AMERICA, INC.	\$45,111.36	21cf
9/6/2022	SEMA CONSTRUCTION, INC.	\$5,097,741.54	21cf
9/6/2022	SHUTTS & BOWEN, LLP	\$1,770.00	21cf
9/6/2022	SOUTHWEST RESEARCH INSTITUTE	\$11,859.13	21cf
8/31/2022	TEWS COMPANY	\$6,876.00	21cf
8/31/2022	THE BALMORAL GROUP, LLC	\$23,481.02	21cf
9/6/2022	THE BALMORAL GROUP, LLC	\$94,278.73	21cf
9/6/2022	THE LANE CONSTRUCTION, CORPORATION	\$966,815.49	21cf
8/31/2022	TLP ENGINEERING CONSULTANTS,, INC	\$6,295.61	21cf
9/6/2022	TLP ENGINEERING CONSULTANTS,, INC	\$415,047.86	21cf
8/31/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$86,653.36	21cf
9/6/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$54,005.63	21cf
9/6/2022	VANASSEE HANGEN BRUSTLIN, INC.	\$524.01	21cf
9/6/2022	WGI, INC.	\$1,085,815.88	21cf
8/31/2022	ALPHA PRESS, INC	\$5,708.00	disb
9/6/2022	AT&T	\$3,856.19	disb
9/6/2022	AT&T	\$2,521.59	disb
9/6/2022	AT&T	\$1,611.10	disb
9/6/2022	AT&T	\$1,611.10	disb
9/6/2022	AT&T	\$1,071.43	disb
8/31/2022	BAKER & HOSTETLER, LLP	\$138.00	disb
9/6/2022	BUNGALOWER LLC	\$1,525.00	disb
8/31/2022	CANON FINANCAL SERVICES	\$1,959.24	disb
8/31/2022	CANON USA, INC.	\$582.91	disb
9/6/2022	CANON USA, INC.	\$1,075.56	disb
8/31/2022	CARLOS G. RIVERA	\$287.62	disb
8/31/2022	CATHEDRAL CORPORATION	\$352,110.50	disb
9/6/2022	CDM SMITH, INC.	\$24,436.19	disb
9/6/2022	CENTURYLINK	\$470.73	disb
9/6/2022	CENTURYLINK	\$399.78	disb
9/6/2022	CENTURYLINK	\$371.52	disb
9/6/2022	CENTURYLINK	\$9.12	disb

8/31/2022	CHRISTOPHER M. BROOKS	\$763.61	disb
8/31/2022	CITY OF OCOEE	\$50.91	disb
8/31/2022	CITY OF ORLANDO, FIRE DEPARTMENT	\$250.00	disb
8/31/2022	CITY OF WINTER GARDEN	\$535.21	disb
9/6/2022	CLEAR CHANNEL OUTDOOR	\$7,775.00	disb
9/6/2022	CLEAR CHANNEL OUTDOOR	\$5,860.00	disb
9/6/2022	CLEAR CHANNEL OUTDOOR	\$1,712.50	disb
8/31/2022	CONVERGINT TECHNOLOGIES, LLC	\$4,159.21	disb
9/6/2022	CONVERGINT TECHNOLOGIES, LLC	\$1,040.43	disb
8/31/2022	CUMMINS-ALLISON CORP.	\$26,049.78	disb
9/6/2022	D&A BUILDING SERVICES, INC.	\$1,836.50	disb
9/6/2022	DASHER TECHNOLOGIES, INC.	\$513.79	disb
8/31/2022	DEWBERRY ENGINEERS, INC.	\$303.24	disb
9/6/2022	DUKE ENERGY	\$3,057.26	disb
8/31/2022	DYER, RIDDLE, MILLS & PRECOURT	\$29,272.35	disb
8/31/2022	EDUARDO J HERNANDEZ	\$1,049.00	disb
8/31/2022	EZRA JAMES JACKSON	\$707.17	disb
9/6/2022	FEDERAL EXPRESS	\$536.88	disb
9/6/2022	FL TRANSPORTATION BUILDERS, ASSOCIATION, INC	\$5,000.00	disb
9/6/2022	FLORIDA MUNICIPAL INSURANCE, TRUST	\$66,158.00	disb
8/31/2022	GLAUDSON LUIZ CURADO	\$1,068.14	disb
8/31/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
8/31/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$1,742.40	disb
9/6/2022	IHEARTMEDIA+ENTERTAINMENT, INC	\$5,000.00	disb
8/31/2022	JVC MEDIA OF FLORIDA, WOTW-FM BUD-FM WDYZ-AM	\$4,000.00	disb
8/31/2022	KIMLEY-HORN & ASSOCIATES INC.	\$1,113.00	disb
9/6/2022	KIMLEY-HORN & ASSOCIATES INC.	\$172,902.05	disb
9/6/2022	METTLER-TOLEDO, INC.	\$3,120.91	disb
9/6/2022	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$1,050.00	disb
8/31/2022	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
8/31/2022	ORANGE COUNTY UTILITIES	\$409.91	disb
9/6/2022	ORLANDO UTILITIES COMMISSION	\$431.79	disb
8/31/2022	PRECISION CONTRACTING SVCS	\$3,500.00	disb
9/6/2022	PREFERRED MATERIALS INC	\$637,601.95	disb
8/31/2022	PROTIVITI, INC	\$3,775.00	disb
8/31/2022	QUEST CORPORATION OF, AMERICA, INC.	\$6,991.34	disb
8/31/2022	REGLA LAMAUTE	\$169.18	disb
8/31/2022	REYNOLDS, SMITH & HILLS, INC.	\$10,239.71	disb
9/6/2022	SHI INTERNATIONAL CORP	\$2,904.00	disb
9/6/2022	SOUTHWEST RESEARCH INSTITUTE	\$19,029.90	disb
8/31/2022	TAYLOR WILLIAMS	\$6,513.86	disb
8/31/2022	TEWS COMPANY	\$3,747.50	disb
9/6/2022	TEWS COMPANY	\$1,072.96	disb
8/31/2022	THE BALMORAL GROUP, LLC	\$42,631.17	disb
9/6/2022	THE BALMORAL GROUP, LLC	\$38,326.94	disb
8/31/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$137,731.44	disb

9/6/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$133,380.00	disb
9/6/2022	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
9/6/2022	VMS SOFTWARE, INC.	\$1,445.00	disb
8/31/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$2,135.93	disb
9/6/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$443.89	disb
8/31/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,150.46	disb
8/31/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$346.02	disb
9/6/2022	WHPB 98.5 THE WIRE	\$1,500.00	disb