Cł	heck Date	Vendor Name	Amount	Bank Code
- Ban	k Code : 21cf	(Count: 36)		
	10/26/2022	A2 GROUP, INC.	\$181,777.78	21cf
	10/26/2022	AE ENGINEERING INC	\$169,192.23	21cf
	10/26/2022	CHINCHOR ELECTRIC, INC.	\$136,617.30	
	10/26/2022	CIBER GLOBAL, LLC	\$124,487.00	
	10/26/2022	HRV CONFORMANCE VERIFICATION,	\$5,510.61	
		ASSOCIATES, INC.		
	10/26/2022	KINARD-STONE, INC.	\$140,028.82	
	10/26/2022	METRIC ENGINEERING, INC.	\$192,376.89	21cf
	10/26/2022	SHI INTERNATIONAL CORP	\$122,243.89	
	10/26/2022	THE LANE CONSTRUCTION, CORPORATION	\$145,528.88	21cf
	10/26/2022	WFTV, INC.	\$12,125.00	21cf
	10/26/2022	WSP USA ENVIRONMENT &,	\$9,481.78	21cf
		INFRASTRUCTURE INC.		
	10/31/2022	AVANT ENGINEERING GROUP	\$111,276.28	
	10/31/2022	CDM SMITH, INC.	\$126,738.27	
	10/31/2022	FL DEPT OF ENVIRO. PROTECTION	\$8,900.00	
	10/31/2022	KAISER CONSULTING GROUP, LLC	\$32,000.00	
	10/31/2022	KISINGER CAMPO & ASSOCIATES	\$239,479.62	
	10/31/2022	MEHTA AND ASSOCIATES	\$276,464.07	
	10/31/2022	MOFFATT & NICHOL, INC.	\$408,767.32	
	10/31/2022	ORLANDO UTILITIES COMMISSION	\$4,105.25	21cf
	10/31/2022	PRINCE	\$2,140,544.95	21cf
	10/31/2022	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$3,465,489.62	21cf
	10/31/2022	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$907,186.93	21cf
	10/31/2022	REYNOLDS, SMITH & HILLS, INC.	\$20,662.95	21cf
	10/31/2022	REYNOLDS, SMITH & HILLS, INC.	\$10,718.76	21cf
	10/31/2022	SEMA CONSTRUCTION, INC.	\$2,204,423.26	21cf
	10/31/2022	SHI INTERNATIONAL CORP	\$148,383.87	21cf
	10/31/2022	SIP INC OF DELAWARE	\$89,194.00	21cf
	10/31/2022	THE BALMORAL GROUP, LLC	\$57,416.48	21cf
	10/31/2022	THE LANE CONSTRUCTION, CORPORATION	\$1,722,035.79	21cf
	10/31/2022	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	\$267,836.14	21cf
	10/31/2022	THE REINFORCED EARTH CO	\$479,096.74	21cf
	10/31/2022	TLP ENGINEERING CONSULTANTS,, INC	\$360,802.94	21cf
	10/31/2022	TLP ENGINEERING CONSULTANTS,, INC	\$24,621.27	21cf
	10/31/2022	TRAFFIC CONTROL DEVICES, LLC	\$223,818.73	21cf
	10/31/2022	UNITED SIGNS & SIGNALS, INC	\$741,091.78	21cf
	10/31/2022	VERITAS STEEL, LLC	\$88,311.97	
- Ban	k Code : disb (
	10/26/2022	4 CORNER RESOURCES LLC	\$3,442.50	disb
	10/26/2022	CITY OF OCOEE	\$28.16	
	10/26/2022	CITY OF WINTER GARDEN	\$287.29	
	10/26/2022	CONVERGINT TECHNOLOGIES, LLC	\$845.94	
	10/26/2022	D&A BUILDING SERVICES, INC.	\$1,907.95	
	10/26/2022	DASHER TECHNOLOGIES, INC.	\$9,673.44	
	10/26/2022	DASHER TECHNOLOGIES, INC.	\$3,333.10	
	10/26/2022	DUKE ENERGY	\$3,973.72	
	10/20/2022		φ3,973.72	

10/26/2022	DUKE ENERGY	\$32.08	
10/26/2022	INTERNATIONAL BRIDGE, TUNNEL, AND TURNPIKE ASSOCIATION	\$48,250.00	disb
10/26/2022	NICE IN CONTACT	\$95,858.65	disb
10/26/2022	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
10/26/2022	SICE INC	\$54,288.86	disb
10/26/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$9,740.44	disb
10/26/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$990.31	disb
10/26/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$357.54	disb
10/31/2022	AT&T	\$3,383.00	disb
10/31/2022	AT&T	\$3,593.02	disb
10/31/2022	CDM SMITH, INC.	\$35,763.82	disb
10/31/2022	CENTURYLINK	\$370.74	disb
10/31/2022	CHAVEZ'S LAWN SERVICE	\$3,450.00	disb
10/31/2022	CLEAR CHANNEL OUTDOOR	\$15,550.00	disb
10/31/2022	CLEAR CHANNEL OUTDOOR	\$5,860.00	disb
10/31/2022	CLEAR CHANNEL OUTDOOR	\$2,600.00	disb
10/31/2022	CLEAR CHANNEL OUTDOOR	\$1,712.50	disb
10/31/2022	CONVERGINT TECHNOLOGIES, LLC	\$1,767.87	disb
10/31/2022	CREATIVE FUEL, LLC	\$30,000.00	disb
10/31/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$33,133.57	disb
10/31/2022	FEDERAL EXPRESS	\$192.65	disb
10/31/2022	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$72.51	disb
10/31/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
10/31/2022	INDOOR AIR QUALITY SOLUTIONS	\$1,150.00	disb
10/31/2022	ITS FLORIDA	\$420.00	disb
10/31/2022	LOUIS BERGER HAWTHORNE	\$283,340.00	disb
10/31/2022	ORANGE COUNTY UTILITIES	\$973.88	disb
10/31/2022	PFM ASSET MANAGEMENT, LLC	\$22,259.16	disb
10/31/2022	PITNEY BOWES, INC.	\$1,311.09	disb
10/31/2022	PREFERRED MATERIALS INC	\$344,884.78	disb
10/31/2022	THE BALMORAL GROUP, LLC	\$5,672.99	disb
10/31/2022	TRAFFIC ENGINEERING & MGMT LLC	\$1,634.00	disb
10/31/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$1,328.58	disb
10/31/2022	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
10/31/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$2,110.53	disb
10/31/2022	WELLS FARGO BANK, N.A.	\$26,589.10	disb
10/31/2022	ATKINS NORTH AMERICA, INC	\$92,641.70	disb
10/31/2022	AUTOBASE, INC.	\$285,549.60	disb
10/31/2022	BECKER BOARDS SMALL LLC	\$2,000.00	disb
10/31/2022	BECKER BOARDS SMALL LLC	\$3,000.00	disb
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