

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 21cf (Count: 24)			
11/30/2022	NEXT PHASE SOLUTIONS, LLC	\$11,076.34	21cf
11/30/2022	ORLANDO SENTINEL	\$1,030.84	21cf
11/30/2022	SCALAR CONSULTING GROUP INC.	\$410,624.19	21cf
11/30/2022	AECOM TECHNICAL SERVICES, INC.	\$165,971.70	21cf
11/30/2022	CDM SMITH, INC.	\$103,307.74	21cf
11/30/2022	DEWBERRY ENGINEERS, INC.	\$369,962.21	21cf
11/30/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$78,364.37	21cf
11/30/2022	VOLKERT, INC.	\$132,214.57	21cf
12/5/2022	KISINGER CAMPO & ASSOCIATES	\$243,284.62	21cf
12/5/2022	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$13,909.50	21cf
12/5/2022	TEWS COMPANY	\$4,999.50	21cf
12/5/2022	METRIC ENGINEERING, INC.	\$195,216.11	21cf
12/5/2022	PC SOLUTIONS & INTEGRATION INC	\$17,673.20	21cf
12/5/2022	QUEST CORPORATION OF, AMERICA, INC.	\$63,572.21	21cf
12/5/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$24,202.07	21cf
12/5/2022	SEMA CONSTRUCTION, INC.	\$4,836,006.83	21cf
12/5/2022	SHI INTERNATIONAL CORP	\$36,476.00	21cf
12/5/2022	DURA-STRESS, INC	\$305,574.20	21cf
12/5/2022	THE REINFORCED EARTH CO	\$22,124.09	21cf
12/5/2022	4 CORNER RESOURCES LLC	\$14,164.00	21cf
12/5/2022	AECOM TECHNICAL SERVICES, INC.	\$39,895.76	21cf
12/5/2022	ARAZOZA BROTHERS CORPORATION	\$7,600.00	21cf
12/5/2022	CDM SMITH, INC.	\$341,881.33	21cf
12/5/2022	WSP USA ENVIRONMENT &, INFRASTRUCTURE INC.	\$5,656.35	21cf
- Bank Code : disb (Count: 52)			
11/30/2022	ORANGE COUNTY UTILITIES	\$1,326.00	disb
11/30/2022	ORLANDO SENTINEL	\$375.10	disb
11/30/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$2,105.85	disb
11/30/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$990.24	disb
11/30/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$367.72	disb
11/30/2022	CDM SMITH, INC.	\$35,963.56	disb
11/30/2022	DEWBERRY ENGINEERS, INC.	\$199,364.61	disb
11/30/2022	SAUL RIVAS	\$85.16	disb
11/30/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$158,415.25	disb
11/30/2022	KISINGER CAMPO & ASSOCIATES	\$36,839.80	disb
11/30/2022	DUKE ENERGY	\$4,270.21	disb
11/30/2022	DUKE ENERGY	\$32.08	disb
11/30/2022	4 CORNER RESOURCES LLC	\$7,042.50	disb
11/30/2022	AUDACY OPERATIONS, INC.	\$1,440.00	disb
11/30/2022	CENTURYLINK	\$391.44	disb
11/30/2022	CHAVEZ'S LAWN SERVICE	\$4,700.00	disb
11/30/2022	CITY OF OCOEE	\$28.16	disb
11/30/2022	CITY OF ORLANDO, POLICE DEPARTMENT	\$300.00	disb
11/30/2022	CITY OF WINTER GARDEN	\$309.84	disb
11/30/2022	CITY OF WINTER GARDEN	\$6.18	disb
11/30/2022	CONVERGINT TECHNOLOGIES, LLC	\$4,289.87	disb
11/30/2022	D&A BUILDING SERVICES, INC.	\$800.29	disb
11/30/2022	DUKE ENERGY	\$12,645.56	disb

12/5/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
12/5/2022	KYRA SOLUTIONS, INC.	\$59,475.75	disb
12/5/2022	SHIMMICK CONSTRUCTION CO, INC	\$1,214,998.62	disb
12/5/2022	TEWS COMPANY	\$3,758.00	disb
12/5/2022	TEWS COMPANY	\$1,054.00	disb
12/5/2022	ORLANDO UTILITIES COMMISSION	\$290.32	disb
12/5/2022	PREFERRED MATERIALS INC	\$152,912.49	disb
12/5/2022	QUEST CORPORATION OF, AMERICA, INC.	\$6,588.94	disb
12/5/2022	RESERVE ACCOUNT	\$200,000.00	disb
12/5/2022	FEDERAL EXPRESS	\$38.99	disb
12/5/2022	THE INTEGRATION FACTORY, INC.	\$440.00	disb
12/5/2022	CENTURYLINK	\$459.29	disb
12/5/2022	CENTURYLINK	\$363.12	disb
12/5/2022	CENTURYLINK	\$9.12	disb
12/5/2022	CONVERGINT TECHNOLOGIES, LLC	\$2,610.99	disb
12/5/2022	DASHER TECHNOLOGIES, INC.	\$2,330.00	disb
12/5/2022	DUKE ENERGY	\$7,544.87	disb
12/5/2022	DUKE ENERGY	\$5,443.07	disb
12/5/2022	DUKE ENERGY	\$3,868.21	disb
12/5/2022	4 CORNER RESOURCES LLC	\$1,173.00	disb
12/5/2022	AERO GROUNDTEK LLC	\$139,064.22	disb
12/5/2022	AT&T	\$3,383.00	disb
12/5/2022	CANON FINANCAL SERVICES	\$1,998.89	disb
12/5/2022	CANON USA, INC.	\$1,615.09	disb
12/5/2022	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$32,250.32	disb
12/5/2022	TRAFFIC ENGINEERING & MGMT LLC	\$1,389.72	disb
12/5/2022	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
12/5/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$462.72	disb
12/5/2022	WAZE INC.	\$4,705.50	disb
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