

Check Date	Vendor Name	Amount	Bank Code
1/17/2022	4 CORNER RESOURCES LLC	\$23,740.75	19cf
1/17/2022	AECOM TECHNICAL SERVICES, INC.	\$71,728.80	19cf
1/17/2022	AMERICAN GRAPHIX SOLUTIONS	\$2,851.67	19cf
1/17/2022	ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC	\$82,875.00	19cf
1/17/2022	ARDAMAN & ASSOCIATES, INC	\$71,014.23	19cf
1/17/2022	ATKINS NORTH AMERICA, INC	\$38,159.25	19cf
1/17/2022	CASTILLO ENG. SVCS. LLC	\$103,018.50	19cf
1/17/2022	CDM SMITH, INC.	\$633,755.25	19cf
1/17/2022	CH2M HILL, INC.	\$5,712.60	19cf
1/17/2022	CIBER GLOBAL, LLC	\$81,104.00	19cf
1/17/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$95.00	19cf
1/17/2022	HDR ENGINEERING, INC.	\$508,412.38	19cf
1/17/2022	HILL INTERNATIONAL, INC.	\$299,977.29	19cf
1/17/2022	HORIZON ENGINEERING GROUP, INC	\$2,332.64	19cf
1/17/2022	HUBBARD CONSTRUCTION COMPANY	\$3,701,852.35	19cf
1/17/2022	INWOOD CONSULTING ENGINEERS, INC	\$76,353.18	19cf
1/17/2022	KENYON & PARTNERS	\$130,212.20	19cf
1/17/2022	KIMLEY-HORN & ASSOCIATES INC.	\$50,064.37	19cf
1/17/2022	KINARD-STONE, INC.	\$137,479.18	19cf
1/17/2022	KISINGER CAMPO & ASSOCIATES	\$196,881.55	19cf
1/17/2022	KYRA SOLUTIONS, INC.	\$100,968.00	19cf
1/17/2022	NEXT PHASE SOLUTIONS, LLC	\$1,160.28	19cf
1/17/2022	PI CONSULTING SERVICES, LLC	\$21,404.96	19cf
1/17/2022	PRINCE	\$1,566,314.46	19cf
1/17/2022	PROTEAN DESIGN GROUP, INC.	\$73,920.24	19cf
1/17/2022	REYNOLDS, SMITH & HILLS, INC.	\$236,887.57	19cf
1/17/2022	SACYR CONSTRUCCION SA INC	\$2,985,549.09	19cf
1/17/2022	SCALAR CONSULTING GROUP INC.	\$106,426.14	19cf
1/17/2022	SEMA CONSTRUCTION, INC.	\$2,328,667.79	19cf
1/17/2022	TEWS COMPANY	\$9,294.00	19cf
1/17/2022	THE BALMORAL GROUP, LLC	\$26,510.58	19cf
1/17/2022	THE REINFORCED EARTH CO	\$153,719.78	19cf
1/17/2022	THE REINFORCED EARTH CO	\$9,919.24	19cf
1/17/2022	TLP ENGINEERING CONSULTANTS,, INC	\$33,782.47	19cf
1/17/2022	VANASSEE HANGEN BRUSTLIN, INC.	\$3,087.26	19cf
1/17/2022	VERITAS STEEL, LLC	\$704,518.35	19cf
1/17/2022	WGI, INC.	\$471,731.43	19cf
1/17/2022	WORKSCAPES, INC.	\$5,770.83	19cf
1/17/2022	DYER, RIDDLE, MILLS & PRECOURT	\$443,304.23	21cf
1/17/2022	HILL INTERNATIONAL, INC.	\$11,790.09	21cf
1/17/2022	SICE INC	\$603,324.86	21cf
1/17/2022	TLP ENGINEERING CONSULTANTS,, INC	\$138,711.71	21cf
1/17/2022	VANASSEE HANGEN BRUSTLIN, INC.	\$26,706.32	21cf
1/17/2022	4 CORNER RESOURCES LLC	\$12,054.55	disb
1/17/2022	AECOM TECHNICAL SERVICES, INC.	\$7,942.06	disb
1/17/2022	AETNA BEHAVIORAL HEALTH	\$466.32	disb
1/17/2022	ALLEGRA ALTAMONTE SPRINGS	\$1,657.00	disb
1/17/2022	ALPHA PRESS, INC	\$3,060.00	disb

1/17/2022	ANNETTA WILSON MEDIA TRAINING, & SUCCESS COACHING	\$6,000.00	disb
1/17/2022	ARDAMAN & ASSOCIATES, INC	\$11,030.45	disb
1/17/2022	AT&T	\$3,117.42	disb
1/17/2022	AT&T	\$128.36	disb
1/17/2022	CENTURYLINK	\$7,065.01	disb
1/17/2022	CHRISTOPHER M. BROOKS	\$528.06	disb
1/17/2022	CITY OF ORLANDO, FIRE DEPARTMENT	\$10.00	disb
1/17/2022	CITY OF WINTER GARDEN	\$6.18	disb
1/17/2022	CLEAR CHANNEL OUTDOOR	\$1,657.50	disb
1/17/2022	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	\$4,042.52	disb
1/17/2022	COMMUNITY PAPER LLC	\$575.00	disb
1/17/2022	COX EVENTS GROUP, (COX RADIO)	\$26,689.00	disb
1/17/2022	DUKE ENERGY	\$4,837.55	disb
1/17/2022	DUKE ENERGY	\$33.47	disb
1/17/2022	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$11,079.00	disb
1/17/2022	EZRA JAMES JACKSON	\$1,215.21	disb
1/17/2022	GOVCONNECTION, INC.	\$1,451.45	disb
1/17/2022	GS1 US, INC.	\$150.00	disb
1/17/2022	HILL INTERNATIONAL, INC.	\$23,377.04	disb
1/17/2022	JOANN M. CHIZLETT	\$84.19	disb
1/17/2022	KIMLEY-HORN & ASSOCIATES INC.	\$85,457.43	disb
1/17/2022	KIMLEY-HORN & ASSOCIATES INC.	\$28,237.77	disb
1/17/2022	KYRA SOLUTIONS, INC.	\$139,383.15	disb
1/17/2022	LA PRENSA	\$775.00	disb
1/17/2022	LAW ENFORCEMENT SYSTEMS, LLC	\$58,652.00	disb
1/17/2022	LIFE AT HUNTERS CREEK MAGAZINE, HUNTERS CREEK CMTY ASSO	\$695.00	disb
1/17/2022	NICE IN CONTACT	\$52,841.64	disb
1/17/2022	ORANGE COUNTY UTILITIES	\$423.96	disb
1/17/2022	ORLANDO SENTINEL	\$21,885.71	disb
1/17/2022	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
1/17/2022	PI CONSULTING SERVICES, LLC	\$12,721.94	disb
1/17/2022	PLANTER & APOPKA CHIEF NWSPRS	\$439.00	disb
1/17/2022	PROTEAN DESIGN GROUP, INC.	\$9,786.69	disb
1/17/2022	READYREFRESH BY NESTLE	\$104.97	disb
1/17/2022	REYNOLDS, SMITH & HILLS, INC.	\$191,000.54	disb
1/17/2022	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$94,174.75	disb
1/17/2022	SANFORD HERALD	\$462.00	disb
1/17/2022	SHI INTERNATIONAL CORP	\$214,823.20	disb
1/17/2022	SHIMMICK CONSTRUCTION CO, INC	\$1,483,800.55	disb
1/17/2022	SIRIUS FEDERAL, LLC	\$2,496.00	disb
1/17/2022	SKYLINE ELEVATOR, INC.	\$4,180.00	disb
1/17/2022	SMALL BUSINESS CONTRACTING, SOURCE, INC.	\$10,885.00	disb
1/17/2022	SMARTSHEET, INC.	\$1,188.00	disb
1/17/2022	SPENCER ROSS	\$425.00	disb
1/17/2022	STEVEN DYSON	\$95.20	disb
1/17/2022	THE BALMORAL GROUP, LLC	\$276,015.39	disb

1/17/2022	THE LAMAR COMPANIES	\$3,740.00	disb
1/17/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$12,010.80	disb
1/17/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$7,328.18	disb
1/17/2022	VANASSEE HANGEN BRUSTLIN, INC.	\$42,214.51	disb
1/17/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$396.56	disb
1/17/2022	WASTE MANAGEMENT INC., OF FLORIDA	\$1,956.21	disb
1/17/2022	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,356.20	disb
1/17/2022	WESH-TV WKCF-TV	\$5,175.79	disb
1/17/2022	WEST ORANGE TIMES, GULF COAST REVIEW	\$788.00	disb