

Check Date	Vendor Name	Amount	Bank Code
2/14/2022	4 CORNER RESOURCES LLC	\$17,154.00	19cf
2/14/2022	BCC ENGINEERING, INC.	\$707,937.25	19cf
2/14/2022	CASTILLO ENG. SVCS. LLC	\$30,165.79	19cf
2/9/2022	CDM SMITH, INC.	\$80,786.47	19cf
2/9/2022	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$380,387.37	19cf
2/14/2022	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$30,605.10	19cf
2/14/2022	DAY COMMUNCATIONS, INC	\$14,354.00	19cf
2/9/2022	DURA-STRESS, INC	\$1,182,367.20	19cf
2/14/2022	HDR ENGINEERING, INC.	\$653,059.42	19cf
2/14/2022	KISINGER CAMPO & ASSOCIATES	\$11,934.21	19cf
2/14/2022	KYRA SOLUTIONS, INC.	\$102,432.00	19cf
2/14/2022	ORLANDO SENTINEL	\$218.75	19cf
2/14/2022	ORLANDO UTILITIES COMMISSION	\$1,394.47	19cf
2/14/2022	PEGASUS ENGINEERING	\$48,272.47	19cf
2/14/2022	QUEST CORPORATION OF, AMERICA, INC.	\$47,415.18	19cf
2/14/2022	REYNOLDS, SMITH & HILLS, INC.	\$107,981.22	19cf
2/14/2022	TEMPUS TECHNOLOGIES, INC.	\$250.00	19cf
2/14/2022	TEWS COMPANY	\$2,520.00	19cf
2/9/2022	THE REINFORCED EARTH CO	\$174,655.26	19cf
2/14/2022	VOLKERT, INC.	\$75,302.60	19cf
2/14/2022	WBQ DESIGN & ENGINEERING, INC.	\$452,705.29	19cf
2/9/2022	CDM SMITH, INC.	\$2,398.03	21cf
2/14/2022	DYER, RIDDLE, MILLS & PRECOURT	\$574,339.83	21cf
2/14/2022	QUEST CORPORATION OF, AMERICA, INC.	\$2,316.28	21cf
2/14/2022	VANASSEE HANGEN BRUSTLIN, INC.	\$48,291.86	21cf
2/9/2022	4 CORNER RESOURCES LLC	\$3,960.40	disb
2/14/2022	4 CORNER RESOURCES LLC	\$3,455.50	disb
2/9/2022	ABM BUILDING SERVICES, LLC	\$15,790.08	disb
2/9/2022	AIT LIFE SAFETY	\$135.00	disb
2/14/2022	AT&T	\$3,598.79	disb
2/14/2022	AT&T	\$126.09	disb
2/14/2022	BAKER & HOSTETLER, LLP	\$6,597.20	disb
2/9/2022	CANON FINANCAL SERVICES	\$2,269.95	disb
2/14/2022	CATHEDRAL CORPORATION	\$335,972.20	disb
2/14/2022	CATHEDRAL CORPORATION	\$123,249.33	disb
2/9/2022	CDM SMITH, INC.	\$85,826.85	disb
2/14/2022	CDWG COMPUTER CENTER, INC.	\$3,084.72	disb
2/9/2022	CHAVEZ'S LAWN SERVICE	\$3,450.00	disb
2/9/2022	CHAVEZ'S LAWN SERVICE	\$800.00	disb
2/14/2022	CORCORAN PARTNERS	\$3,750.00	disb
2/9/2022	D&A BUILDING SERVICES, INC.	\$3,965.24	disb
2/14/2022	DAY COMMUNCATIONS, INC	\$110,302.00	disb
2/14/2022	DUKE ENERGY	\$32.88	disb
2/14/2022	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$221,527.62	disb
2/11/2022	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$426,931.42	disb
2/9/2022	FLORIDA STATE COURTS, STATE OF FLORIDA	\$150.00	disb

2/14/2022	IHEARTMEDIA+ENTERTAINMENT, INC	\$16,325.00	disb
2/9/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$340,000.00	disb
2/14/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$340,000.00	disb
2/14/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$264,527.84	disb
2/14/2022	KYRA SOLUTIONS, INC.	\$153,281.63	disb
2/14/2022	LAURA KELLEY	\$240.00	disb
2/14/2022	LAW ENFORCEMENT SYSTEMS, LLC	\$60,276.00	disb
2/9/2022	LOBBYTOOLS, INC.	\$4,300.00	disb
2/14/2022	MICHELLE MAIKISCH	\$280.00	disb
2/14/2022	NATIONAL ASSC. OF MINORITY, CONTRACTORS, INC.	\$1,000.00	disb
2/14/2022	ORLANDO SENTINEL	\$121.25	disb
2/14/2022	ORLANDO UTILITIES COMMISSION	\$306.83	disb
2/9/2022	PFM ASSET MANAGEMENT, LLC	\$25,537.13	disb
2/14/2022	QUEST CORPORATION OF, AMERICA, INC.	\$6,463.61	disb
2/14/2022	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$49,483.69	disb
2/9/2022	SANFORD HERALD	\$462.00	disb
2/14/2022	SOUTHWEST RESEARCH INSTITUTE	\$30,643.74	disb
2/14/2022	SPECTRUM REACH	\$8,748.00	disb
2/14/2022	STERLING INFOSYSTEMS, INC	\$520.74	disb
2/9/2022	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$854.53	disb
2/9/2022	TEWS COMPANY	\$781.20	disb
2/14/2022	TEWS COMPANY	\$1,240.00	disb
2/14/2022	TRAFFIC ENGINEERING & MGMT LLC	\$8,357.11	disb
2/14/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$882,117.60	disb
2/14/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$19,338.98	disb
2/14/2022	TRANSGLOBAL CONCESSIONS, LLC	\$15,000.00	disb
2/14/2022	WAZE INC.	\$5,250.04	disb
2/14/2022	WFTV, INC.	\$8,000.00	disb
2/9/2022	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,631.69	disb