

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 22)			
9/14/2020	ARAZOZA BROTHERS CORPORATION	\$2,565.00	19cf
9/14/2020	ATKINS NORTH AMERICA, INC	\$451,027.88	19cf
9/14/2020	BROOKFIELD FABRICATING CORP.	\$124,380.00	19cf
9/14/2020	DEWBERRY ENGINEERS, INC.	\$609,321.07	19cf
9/14/2020	DYER, RIDDLE, MILLS & PRECOURT	\$3,438.68	19cf
9/14/2020	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$103,779.31	19cf
9/14/2020	GREENMAN-PEDERSEN INC	\$3,303.68	19cf
9/14/2020	HORIZON ENGINEERING GROUP, INC	\$330,871.93	19cf
9/14/2020	HUBBARD CONSTRUCTION COMPANY	\$398,396.35	19cf
9/14/2020	INWOOD CONSULTING ENGINEERS, INC	\$401,195.37	19cf
9/14/2020	KISINGER CAMPO & ASSOCIATES	\$259,575.59	19cf
9/14/2020	MOFFATT & NICHOL, INC.	\$305,064.77	19cf
9/14/2020	MOFFATT & NICHOL, INC.	\$178,957.15	19cf
9/14/2020	PEGASUS ENGINEERING	\$23,054.51	19cf
9/14/2020	PEGASUS ENGINEERING	\$4,342.57	19cf
9/14/2020	QUEST CORPORATION OF, AMERICA, INC.	\$39,956.51	19cf
9/14/2020	SKYLINE STEEL, LLC	\$372,225.20	19cf
9/14/2020	SOUTHPORT RANCH MITIGATION, BANK, LLC	\$238,950.00	19cf
9/14/2020	SOUTHPORT RANCH MITIGATION, BANK, LLC	\$12,150.00	19cf
9/14/2020	TLP ENGINEERING CONSULTANTS,, INC	\$110,587.57	19cf
9/14/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$146.30	19cf
9/14/2020	WBQ DESIGN & ENGINEERING, INC.	\$4,999.34	19cf
- Bank Code : disb (Count: 52)			
9/14/2020	4 CORNER RESOURCES LLC	\$10,935.00	disb
9/14/2020	A-AAKEY MINI STORAGES, LTD.	\$764.58	disb
9/14/2020	ACCESS INFORMATION PROTECTED	\$1,561.04	disb
9/14/2020	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	\$4,350.00	disb
9/14/2020	CANON FINANCIAL SERVICES	\$5,440.52	disb
9/14/2020	CATHEDRAL CORPORATION	\$267,997.72	disb
9/14/2020	CDM SMITH, INC.	\$220,218.81	disb
9/14/2020	CDWG COMPUTER CENTER, INC.	\$260.00	disb
9/14/2020	CENTURYLINK	\$17.38	disb
9/14/2020	CLEAR CHANNEL OUTDOOR	\$3,500.00	disb
9/14/2020	CLEAR CHANNEL OUTDOOR	\$1,450.00	disb
9/14/2020	CLEAR CHANNEL OUTDOOR	\$1,450.00	disb
9/14/2020	CONVERGINT TECHNOLOGIES	\$5,334.28	disb
9/14/2020	CORCORAN PARTNERS	\$11,250.00	disb
9/14/2020	DEWBERRY ENGINEERS, INC.	\$408,597.89	disb
9/14/2020	DUKE ENERGY	\$3,874.18	disb
9/14/2020	GOOGLE LLC	\$12,735.21	disb
9/14/2020	HARVEY SMITH PHOTOGRAPHY	\$2,175.00	disb
9/14/2020	HUBBARD CONSTRUCTION COMPANY	\$234,149.88	disb
9/14/2020	KIMLEY-HORN & ASSOCIATES INC.	\$50,051.68	disb
9/14/2020	KIMLEY-HORN & ASSOCIATES INC.	\$8,508.49	disb
9/14/2020	KYRA SOLUTIONS, INC.	\$33,419.65	disb
9/14/2020	ORLANDO UTILITIES COMMISSION	\$261.72	disb
9/14/2020	OUTFRONT MEDIA LLC	\$4,495.00	disb
9/14/2020	OUTFRONT MEDIA LLC	\$3,950.00	disb
9/14/2020	OUTFRONT MEDIA LLC	\$3,250.00	disb

9/14/2020	OUTFRONT MEDIA LLC	\$3,127.75	disb
9/14/2020	PAC-VAN, INC	\$550.00	disb
9/14/2020	PEGASUS ENGINEERING	\$35,006.76	disb
9/14/2020	PEGASUS ENGINEERING	\$29,917.77	disb
9/14/2020	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
9/14/2020	QUEST CORPORATION OF, AMERICA, INC.	\$23,865.23	disb
9/14/2020	REYNOLDS, SMITH & HILLS, INC.	\$21,297.91	disb
9/14/2020	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
9/14/2020	SHIMMICK CONSTRUCTION CO, INC	\$1,034,074.71	disb
9/14/2020	SMARSH	\$1,161.00	disb
9/14/2020	SOLARWINDS MSP CANADA ULC	\$24,288.00	disb
9/14/2020	SOUTHWEST RESEARCH INSTITUTE	\$45,391.44	disb
9/14/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
9/14/2020	TEWS COMPANY	\$2,600.00	disb
9/14/2020	TEWS COMPANY	\$418.50	disb
9/14/2020	THE BALMORAL GROUP, LLC	\$213,975.29	disb
9/14/2020	THE BALMORAL GROUP, LLC	\$108,628.16	disb
9/14/2020	THE BALMORAL GROUP, LLC	\$89,797.71	disb
9/14/2020	THORN RUN PARTNERS, LLC	\$8,200.00	disb
9/14/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$195,001.73	disb
9/14/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$187,440.00	disb
9/14/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269.46	disb
9/14/2020	VERTIV CORPORATION	\$5,182.57	disb
9/14/2020	VRC COMPANIES, LLC, DBA VITAL RECORDS CONTROL	\$152.00	disb
9/14/2020	WBQ DESIGN & ENGINEERING, INC.	\$22,696.18	disb
9/14/2020	WELLS FARGO BANK, N.A.	\$94,414.20	disb
74			