

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 10)			
9/8/2020	AECOM TECHNICAL SERVICES, INC.	\$23,746.52	19cf
9/8/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	\$22,981.80	19cf
9/8/2020	DUKE ENERGY	\$1,164.24	19cf
9/8/2020	JR. DAVIS CONSTRUCTION CO. INC	\$868,368.70	19cf
9/8/2020	MEHTA AND ASSOCIATES	\$120,436.88	19cf
9/8/2020	QUEST CORPORATION OF, AMERICA, INC.	\$34,234.53	19cf
9/8/2020	SEMA CONSTRUCTION, INC.	\$2,598,172.29	19cf
9/8/2020	SKYLINE STEEL, LLC	\$154,672.40	19cf
9/8/2020	THE REINFORCED EARTH CO	\$16,485.05	19cf
9/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$370,476.81	19cf
- Bank Code : disb (Count: 60)			
9/8/2020	AECOM TECHNICAL SERVICES, INC.	\$242,865.82	disb
9/8/2020	AT&T	\$2,915.78	disb
9/8/2020	AT&T	\$2,451.22	disb
9/8/2020	AT&T	\$2,406.46	disb
9/8/2020	AT&T	\$1,071.43	disb
9/8/2020	ATLANTIC.NET INC.	\$1,788.36	disb
9/8/2020	BAKER & HOSTETLER, LLP	\$122.85	disb
9/8/2020	BEN DREILING	\$31.95	disb
9/8/2020	CABLETRONICS OF CENTRAL, FLORIDA	\$4,615.00	disb
9/8/2020	CONVERGINT TECHNOLOGIES	\$958.16	disb
9/8/2020	CUMMINS-ALLISON CORP.	\$482.30	disb
9/8/2020	DASHER TECHNOLOGIES, INC.	\$14,151.29	disb
9/8/2020	DLT SOLUTIONS LLC	\$1,272.33	disb
9/8/2020	DUKE ENERGY	\$125.01	disb
9/8/2020	DUKE ENERGY	\$20,279.98	disb
9/8/2020	DUKE ENERGY	\$4,326.65	disb
9/8/2020	DUKE ENERGY	\$985.23	disb
9/8/2020	DUKE ENERGY	\$4,659.91	disb
9/8/2020	DUKE ENERGY	\$375.84	disb
9/8/2020	DUKE ENERGY	\$562.41	disb
9/8/2020	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	\$605.00	disb
9/8/2020	GRAINGER, INC.	\$179.64	disb
9/8/2020	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
9/8/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$225,260.49	disb
9/8/2020	ISF, INC.	\$169,600.00	disb
9/8/2020	JACK BURCH	\$6,214.50	disb
9/8/2020	JAMISON EDWARDS	\$170.00	disb
9/8/2020	METRIC ENGINEERING, INC.	\$7,989.47	disb
9/8/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$2,625.00	disb
9/8/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$1,300.00	disb
9/8/2020	NEW HORIZONS LEARNING CENTERS	\$300.00	disb
9/8/2020	ORLANDO UTILITIES COMMISSION	\$30,538.16	disb
9/8/2020	ORLANDO UTILITIES COMMISSION	\$326.05	disb
9/8/2020	OUTFRONT MEDIA LLC	\$4,495.00	disb
9/8/2020	OUTFRONT MEDIA LLC	\$3,127.75	disb
9/8/2020	PFM ASSET MANAGEMENT, LLC	\$23,331.87	disb
9/8/2020	PFM ASSET MANAGEMENT, LLC	\$21,500.00	disb
9/8/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$957.33	disb

9/8/2020	PREFERRED MATERIALS INC	\$105,597.37	disb
9/8/2020	PREFERRED MATERIALS INC	\$48,947.48	disb
9/8/2020	PROTIVITI, INC	\$27,105.00	disb
9/8/2020	QUEST CORPORATION OF, AMERICA, INC.	\$24,522.89	disb
9/8/2020	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$613,485.52	disb
9/8/2020	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$525,312.70	disb
9/8/2020	READYREFRESH BY NESTLE	\$86.97	disb
9/8/2020	SICE INC	\$235,488.45	disb
9/8/2020	SOLARWINDS, INC.	\$573.00	disb
9/8/2020	TC DELIVERS	\$6,007.18	disb
9/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$184,406.40	disb
9/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$204,480.00	disb
9/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$153,360.00	disb
9/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$22,055.60	disb
9/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269.46	disb
9/8/2020	ULINE, INC.	\$12,877.01	disb
9/2/2020	UNITED SIGNS & SIGNALS, INC	\$406,420.60	disb
9/8/2020	USA SERVICES OF FLORIDA, INC.	\$130.64	disb
9/8/2020	WASTE MANAGEMENT INC., OF FLORIDA	\$364.98	disb
9/8/2020	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,558.94	disb
9/8/2020	WAZE INC.	\$12,165.48	disb
9/8/2020	WELLS FARGO BANK, N.A.	\$3,473.64	disb
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