

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 14)			
9/28/2020	ARAZOZA BROTHERS CORPORATION	\$19,876.37	19cf
9/28/2020	ATKINS NORTH AMERICA, INC	\$500,900.60	19cf
9/28/2020	ATKINS NORTH AMERICA, INC	\$37,985.31	19cf
9/28/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	\$324,333.63	19cf
9/28/2020	DUKE ENERGY	\$69.63	19cf
9/28/2020	HILL INTERNATIONAL, INC.	\$53,138.59	19cf
9/28/2020	JR. DAVIS CONSTRUCTION CO. INC	\$1,038,393.71	19cf
9/28/2020	KISINGER CAMPO & ASSOCIATES	\$355,553.51	19cf
9/28/2020	METRIC ENGINEERING, INC.	\$136,548.63	19cf
9/28/2020	ORLANDO SENTINEL	\$277.08	19cf
9/28/2020	PROTEAN DESIGN GROUP, INC.	\$21,027.49	19cf
9/28/2020	REYNOLDS, SMITH & HILLS, INC.	\$190,599.26	19cf
9/28/2020	SEMA CONSTRUCTION, INC.	\$4,451,425.61	19cf
9/28/2020	THE REINFORCED EARTH CO	\$110,372.42	19cf
- Bank Code : disb (Count: 55)			
9/28/2020	4 CORNER RESOURCES LLC	\$10,956.50	disb
9/28/2020	AERO GROUNDTEK LLC	\$96,091.36	disb
9/28/2020	AERO GROUNDTEK LLC	\$90,076.38	disb
9/28/2020	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	\$90.00	disb
9/28/2020	AT&T	\$2,428.99	disb
9/28/2020	AT&T	\$2,044.76	disb
9/28/2020	AUTOBASE, INC.	\$118,085.24	disb
9/28/2020	CABLETRONICS OF CENTRAL, FLORIDA	\$3,952.50	disb
9/28/2020	CENTURYLINK	\$6,260.11	disb
9/28/2020	CENTURYLINK	\$445.28	disb
9/28/2020	CONVERGEONE, INC.	\$12,198.97	disb
9/28/2020	CONVERGINT TECHNOLOGIES	\$929.95	disb
9/28/2020	DASHER TECHNOLOGIES, INC.	\$13,688.00	disb
9/28/2020	DUKE ENERGY	\$3,736.84	disb
9/28/2020	DUKE ENERGY	\$987.68	disb
9/28/2020	DUKE ENERGY	\$977.17	disb
9/28/2020	DUKE ENERGY	\$2,228.27	disb
9/28/2020	DUKE ENERGY	\$2,173.82	disb
9/28/2020	DUKE ENERGY	\$1,310.78	disb
9/28/2020	DUKE ENERGY	\$645.95	disb
9/28/2020	DUKE ENERGY	\$267.25	disb
9/28/2020	DUKE ENERGY	\$186.80	disb
9/28/2020	DUKE ENERGY	\$215.33	disb
9/28/2020	DUKE ENERGY	\$171.94	disb
9/28/2020	DUKE ENERGY	\$129.06	disb
9/28/2020	FEDERAL EXPRESS	\$38.66	disb
9/28/2020	GOVCONNECTION, INC.	\$2,038.32	disb
9/28/2020	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
9/28/2020	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
9/28/2020	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$597.00	disb
9/28/2020	HILL INTERNATIONAL, INC.	\$19,146.85	disb
9/28/2020	HOPPING GREEN & SAMS, P.A.	\$600.00	disb
9/28/2020	HYLAND SOFTWARE, INC.	\$6,095.71	disb
9/28/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$245,825.20	disb

9/28/2020	KAPSCH TRAFFICOM USA, INC	\$231,297.63	disb
9/28/2020	METRIC ENGINEERING, INC.	\$8,047.89	disb
9/28/2020	ORACLE AMERICA, INC	\$1,096.25	disb
9/28/2020	ORLANDO SENTINEL	\$49,930.00	disb
9/28/2020	ORLANDO SENTINEL	\$2,459.10	disb
9/28/2020	ORLANDO UTILITIES COMMISSION	\$58,696.59	disb
9/28/2020	ORLANDO UTILITIES COMMISSION	\$32,020.03	disb
9/28/2020	PFM SWAP ADVISORS, LLC	\$3,750.00	disb
9/28/2020	PINEL & CARPENTER, INC.	\$525.00	disb
9/28/2020	POSTMASTER	\$1,240.00	disb
9/28/2020	PREFERRED MATERIALS INC	\$28,690.45	disb
9/28/2020	PREFERRED MATERIALS INC	\$17,380.75	disb
9/28/2020	PROTEAN DESIGN GROUP, INC.	\$51,792.82	disb
9/28/2020	PROTIVITI, INC	\$19,350.00	disb
9/28/2020	RESERVE ACCOUNT	\$2,000.00	disb
9/28/2020	REYNOLDS, SMITH & HILLS, INC.	\$15,993.29	disb
9/28/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$185,552.21	disb
9/28/2020	SHI INTERNATIONAL CORP	\$48,922.32	disb
9/28/2020	SICE INC	\$38,601.93	disb
9/28/2020	TRAFFIC ENGINEERING & MGMT LLC	\$5,251.20	disb
9/28/2020	WASTE MANAGEMENT INC., OF FLORIDA	\$2,095.26	disb