

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 7)			
11/16/2020	DUKE ENERGY	\$319.93	19cf
11/16/2020	HNTB CORPORATION SOUTHEAST, DIVISION	\$16,954.80	19cf
11/16/2020	ION ELECTRIC, LLC	\$33,074.31	19cf
11/16/2020	REYNOLDS, SMITH & HILLS, INC.	\$20,226.97	19cf
11/16/2020	SIP INC OF DELAWARE	\$1,197.00	19cf
11/16/2020	THE BALMORAL GROUP, LLC	\$45,390.65	19cf
11/16/2020	WBQ DESIGN & ENGINEERING, INC.	\$5,370.49	19cf
- Bank Code : disb (Count: 69)			
11/16/2020	4 CORNER RESOURCES LLC	\$11,234.00	disb
11/16/2020	AMERICAN GRAPHIX SOLUTIONS	\$173.85	disb
11/16/2020	AT&T	\$2,118.06	disb
11/16/2020	AT&T	\$3,164.76	disb
11/16/2020	ATLANTIC.NET INC.	\$1,871.43	disb
11/16/2020	BEEP, INC.	\$835.00	disb
11/16/2020	CABLETRONICS OF CENTRAL, FLORIDA	\$530.00	disb
11/16/2020	CDWG COMPUTER CENTER, INC.	\$11,518.24	disb
11/16/2020	CENTURYLINK	\$7,596.81	disb
11/16/2020	CENTURYLINK	\$386.94	disb
11/16/2020	CENTURYLINK	\$364.99	disb
11/16/2020	CHAVEZ'S LAWN SERVICE	\$11,400.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$6,500.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$3,850.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$3,400.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$3,300.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$3,250.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$2,400.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$840.00	disb
11/16/2020	CLEAR CHANNEL OUTDOOR	\$725.00	disb
11/16/2020	CUMMINS-ALLISON CORP.	\$68.90	disb
11/16/2020	DUKE ENERGY	\$31,875.61	disb
11/16/2020	DUKE ENERGY	\$26,258.77	disb
11/16/2020	DUKE ENERGY	\$1,162.91	disb
11/16/2020	DUKE ENERGY	\$934.11	disb
11/16/2020	DUKE ENERGY	\$2,335.55	disb
11/16/2020	DUKE ENERGY	\$1,228.59	disb
11/16/2020	DUKE ENERGY	\$2,053.96	disb
11/16/2020	DUKE ENERGY	\$1,118.15	disb
11/16/2020	DUKE ENERGY	\$505.86	disb
11/16/2020	DUKE ENERGY	\$292.09	disb
11/16/2020	DUKE ENERGY	\$362.53	disb
11/16/2020	DUKE ENERGY	\$56.13	disb
11/16/2020	DYER, RIDDLE, MILLS & PRECOURT	\$21,415.12	disb
11/16/2020	FEDERAL EXPRESS	\$6.69	disb
11/16/2020	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$52.37	disb
11/16/2020	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$597.00	disb
11/16/2020	HNTB CORPORATION SOUTHEAST, DIVISION	\$258,618.12	disb
11/16/2020	KAPSCH TRAFFICOM USA, INC	\$168,646.60	disb
11/16/2020	KIMLEY-HORN & ASSOCIATES INC.	\$121,111.75	disb
11/16/2020	KIMLEY-HORN & ASSOCIATES INC.	\$44,078.62	disb

11/16/2020	KIMLEY-HORN & ASSOCIATES INC.	\$42,810.79	disb
11/16/2020	KYRA SOLUTIONS, INC.	\$26,100.15	disb
11/16/2020	ON24, INC.	\$7,533.33	disb
11/16/2020	ORANGE COUNTY UTILITIES	\$320.74	disb
11/16/2020	ORLANDO BUSINESS JOURNAL	\$4,060.00	disb
11/16/2020	ORLANDO SENTINEL	\$132.81	disb
11/16/2020	ORLANDO UTILITIES COMMISSION	\$449.84	disb
11/16/2020	PFM ASSET MANAGEMENT, LLC	\$45,622.99	disb
11/16/2020	PINAR CENTER, LLC, PINAR PLAZA	\$4,661.99	disb
11/16/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$957.33	disb
11/16/2020	SHI INTERNATIONAL CORP	\$20,701.00	disb
11/16/2020	SMARSH	\$1,161.00	disb
11/16/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
11/16/2020	TEWS COMPANY	\$8,400.00	disb
11/16/2020	TEWS COMPANY	\$5,475.20	disb
11/16/2020	TEWS COMPANY	\$418.50	disb
11/16/2020	THE INTEGRATION FACTORY, INC.	\$439.44	disb
11/16/2020	THORN RUN PARTNERS, LLC	\$4,100.00	disb
11/16/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$19,338.98	disb
11/16/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$115,400.92	disb
11/16/2020	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	\$2,000.00	disb
11/16/2020	USA SERVICES OF FLORIDA, INC.	\$130.64	disb
11/16/2020	W.W. GAY MECHANICAL CONTRACTOR, INC.	\$22,225.00	disb
11/16/2020	WASTE MANAGEMENT INC., OF FLORIDA	\$2,093.70	disb
11/16/2020	WASTE MANAGEMENT INC., OF FLORIDA	\$356.44	disb
11/16/2020	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,161.75	disb
11/16/2020	WBQ DESIGN & ENGINEERING, INC.	\$19,893.71	disb
11/16/2020	WELLS FARGO BANK, N.A.	\$1,250.00	disb