

Check Date	Vendor Name	Amount	Bank Code
<b>- Bank Code : 19cf (Count: 16)</b>			
10/26/2020	AMTECH SYSTEMS, LLC	\$80,400.00	19cf
10/26/2020	ATKINS NORTH AMERICA, INC	\$683,140.17	19cf
10/26/2020	DUKE ENERGY	\$169.02	19cf
10/26/2020	DYER, RIDDLE, MILLS & PRECOURT	\$41,962.66	19cf
10/26/2020	HUBBARD CONSTRUCTION COMPANY	\$341,086.04	19cf
10/26/2020	JR. DAVIS CONSTRUCTION CO. INC	\$1,103,554.15	19cf
10/26/2020	MEHTA AND ASSOCIATES	\$87,841.85	19cf
10/26/2020	MOFFATT & NICHOL, INC.	\$281,275.27	19cf
10/26/2020	PEGASUS ENGINEERING	\$38,091.15	19cf
10/26/2020	REYNOLDS, SMITH & HILLS, INC.	\$34,839.70	19cf
10/26/2020	SEMA CONSTRUCTION, INC.	\$1,506,100.81	19cf
10/26/2020	SICE INC	\$427,161.64	19cf
10/26/2020	THE REINFORCED EARTH CO	\$66,589.66	19cf
10/26/2020	UNITED SIGNS & SIGNALS, INC	\$81,393.91	19cf
10/26/2020	UNITED SIGNS & SIGNALS, INC	\$23,720.11	19cf
10/26/2020	URS CORPORATION, D/B/A URS CORP. SOUTHERN	\$13,700.54	19cf
<b>- Bank Code : disb (Count: 42)</b>			
10/26/2020	AT&T	\$3,522.65	disb
10/26/2020	AT&T	\$2,428.26	disb
10/26/2020	AUTOBASE, INC.	\$114,223.65	disb
10/26/2020	CARASOFT TECHNOLOGY CORP	\$27,717.39	disb
10/26/2020	CDWG COMPUTER CENTER, INC.	\$2,592.00	disb
10/26/2020	CENTURYLINK	\$7,531.28	disb
10/26/2020	CONVERGINT TECHNOLOGIES	\$930.30	disb
10/26/2020	DUKE ENERGY	\$31,589.41	disb
10/26/2020	DUKE ENERGY	\$19,402.43	disb
10/26/2020	DUKE ENERGY	\$4,044.91	disb
10/26/2020	DUKE ENERGY	\$2,353.38	disb
10/26/2020	DUKE ENERGY	\$1,761.11	disb
10/26/2020	DUKE ENERGY	\$1,031.15	disb
10/26/2020	DUKE ENERGY	\$1,856.97	disb
10/26/2020	DUKE ENERGY	\$1,418.50	disb
10/26/2020	DUKE ENERGY	\$180.61	disb
10/26/2020	DYER, RIDDLE, MILLS & PRECOURT	\$27,413.30	disb
10/26/2020	FEDERAL EXPRESS	\$557.46	disb
10/26/2020	FEDERAL EXPRESS	\$59.87	disb
10/26/2020	FIRST CAPITAL PROPERTY GROUP,, INC.	\$6,135.00	disb
10/26/2020	HUBBARD CONSTRUCTION COMPANY	\$14,256.60	disb
10/26/2020	JULIXSA GUZMAN	\$5.00	disb
10/26/2020	KIMLEY-HORN & ASSOCIATES INC.	\$30,987.86	disb
10/26/2020	METRIC ENGINEERING, INC.	\$17,532.03	disb
10/26/2020	ORANGE COUNTY UTILITIES	\$576.63	disb
10/26/2020	ORLANDO UTILITIES COMMISSION	\$59,077.98	disb
10/26/2020	PEGASUS ENGINEERING	\$57,948.21	disb
10/26/2020	RESERVE ACCOUNT	\$75,000.00	disb
10/26/2020	REYNOLDS, SMITH & HILLS, INC.	\$12,537.50	disb
10/26/2020	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
10/26/2020	SHI INTERNATIONAL CORP	\$21,755.22	disb
10/26/2020	SHI INTERNATIONAL CORP	\$23,194.20	disb

10/26/2020	SHI INTERNATIONAL CORP	\$2,846.40	disb
10/26/2020	TEWS COMPANY	\$5,640.00	disb
10/26/2020	TEWS COMPANY	\$10,950.40	disb
10/26/2020	TEWS COMPANY	\$418.50	disb
10/26/2020	THORN RUN PARTNERS, LLC	\$4,100.00	disb
10/26/2020	TLP ENGINEERING CONSULTANTS,, INC	\$18,328.31	disb
10/26/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$12,010.80	disb
10/26/2020	UNITED SIGNS & SIGNALS, INC	\$21,994.44	disb
10/23/2020	US DEPT. OF TRANSPORTATION, TIFIA	\$14,000.00	disb
10/26/2020	WELLS FARGO BANK, N.A.	\$92,668.49	disb