

Check Date	Vendor Name	Amount	Bank Code
<b>- Bank Code : 19cf (Count: 18)</b>			
3/8/2021	4 CORNER RESOURCES LLC	\$6,560.00	19cf
3/8/2021	BASE CONSTRUCTION, INC.	\$393,847.10	19cf
3/8/2021	DAY COMMUNCATIONS, INC	\$21,278.75	19cf
3/8/2021	DAY COMMUNCATIONS, INC	\$8,793.75	19cf
3/8/2021	DAY COMMUNCATIONS, INC	\$5,306.25	19cf
3/8/2021	HILL INTERNATIONAL, INC.	\$62,260.42	19cf
3/8/2021	HUBBARD CONSTRUCTION COMPANY	\$1,124,057.31	19cf
3/8/2021	KISINGER CAMPO & ASSOCIATES	\$243,820.81	19cf
3/8/2021	METRIC ENGINEERING, INC.	\$30,856.47	19cf
3/8/2021	PEGASUS ENGINEERING	\$53,992.68	19cf
3/8/2021	REYNOLDS, SMITH & HILLS, INC.	\$30,375.83	19cf
3/8/2021	SEMA CONSTRUCTION, INC.	\$5,177,059.74	19cf
3/8/2021	TAMPA STEEL ERECTING COMPANY	\$1,068,668.84	19cf
3/8/2021	THE BALMORAL GROUP, LLC	\$72,796.37	19cf
3/8/2021	THE REINFORCED EARTH CO	\$256,028.85	19cf
3/8/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$586,395.06	19cf
3/8/2021	VANASSEE HANGEN BRUSTLIN, INC.	\$16,297.48	19cf
3/8/2021	WFTV, INC.	\$33,410.00	19cf
<b>- Bank Code : disb (Count: 59)</b>			
3/8/2021	4 CORNER RESOURCES LLC	\$2,119.00	disb
3/8/2021	AERO GROUNDTEK LLC	\$151,630.45	disb
3/8/2021	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	\$121.25	disb
3/8/2021	AT&T	\$2,530.50	disb
3/8/2021	AT&T	\$1,075.18	disb
3/8/2021	CANON FINANCAL SERVICES	\$918.00	disb
3/8/2021	CDWG COMPUTER CENTER, INC.	\$2,005.42	disb
3/8/2021	CENTURYLINK	\$385.40	disb
3/8/2021	CHRISTOPHER M. BROOKS	\$265.37	disb
3/8/2021	CONVERGINT TECHNOLOGIES	\$342.20	disb
3/8/2021	COX EVENTS GROUP, (COX RADIO)	\$1,540.00	disb
3/8/2021	COX EVENTS GROUP, (COX RADIO)	\$3,185.00	disb
3/8/2021	CUMMINS-ALLISON CORP.	\$68.90	disb
3/8/2021	DAY COMMUNCATIONS, INC	\$88,018.25	disb
3/8/2021	DAY COMMUNCATIONS, INC	\$74,623.50	disb
3/8/2021	DAY COMMUNCATIONS, INC	\$89,630.25	disb
3/8/2021	DUKE ENERGY	\$27,396.53	disb
3/8/2021	DUKE ENERGY	\$1,770.86	disb
3/8/2021	DUKE ENERGY	\$1,171.38	disb
3/8/2021	DUKE ENERGY	\$697.47	disb
3/8/2021	DUKE ENERGY	\$364.38	disb
3/8/2021	DUKE ENERGY	\$207.15	disb
3/8/2021	DUKE ENERGY	\$158.21	disb
3/8/2021	EDUARDO J HERNANDEZ	\$277.83	disb
3/8/2021	FEDERAL EXPRESS	\$81.55	disb
3/8/2021	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$423,378.55	disb
3/4/2021	FL RETIREMENT TRUST FUND	\$102,597.91	disb
3/3/2021	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$369,494.75	disb
3/5/2021	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$685,000.00	disb
3/8/2021	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
3/8/2021	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb

3/8/2021	HILL INTERNATIONAL, INC.	\$27,768.09	disb
3/8/2021	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$239,930.64	disb
3/8/2021	KISSIMMEE/OSCEOLA COUNTY, CHAMBER OF COMMERCE	\$655.00	disb
3/8/2021	LAKE REGIONAL CHAMBER OF, COMMERCE, INC.	\$450.00	disb
3/8/2021	METROPLAN ORLANDO	\$12,500.00	disb
3/8/2021	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$12,250.00	disb
3/8/2021	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$3,500.00	disb
3/8/2021	ORANGE COUNTY COMPTROLLER	\$154.50	disb
3/8/2021	ORLANDO UTILITIES COMMISSION	\$205.17	disb
3/8/2021	PFM ASSET MANAGEMENT, LLC	\$23,287.28	disb
3/8/2021	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
3/8/2021	RESERVE ACCOUNT	\$30,000.00	disb
3/8/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$76,417.83	disb
3/8/2021	SHIMMICK CONSTRUCTION CO, INC	\$1,057,783.69	disb
3/8/2021	SPENCER ROSS	\$175.00	disb
3/8/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
3/3/2021	TEMPUS TECHNOLOGIES, INC.	\$1,376.00	disb
3/8/2021	TEWS COMPANY	\$1,520.00	disb
3/8/2021	TEWS COMPANY	\$2,737.60	disb
3/8/2021	TEWS COMPANY	\$418.50	disb
3/8/2021	THE BALMORAL GROUP, LLC	\$163,396.24	disb
3/8/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$233,581.44	disb
3/8/2021	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	\$2,000.00	disb
3/8/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$363.65	disb
3/8/2021	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,263.95	disb
3/8/2021	WESH-TV WKCF-TV	\$19.58	disb
3/8/2021	WEST ORANGE CHAMBER OF, COMMERCE, INC	\$800.00	disb
3/8/2021	WKMG	\$1,567.02	disb