

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 16)			
4/12/2021	4 CORNER RESOURCES LLC	\$6,152.00	19cf
4/12/2021	CDM SMITH, INC.	\$151,504.98	19cf
4/12/2021	DEWBERRY ENGINEERS, INC.	\$383,902.40	19cf
4/12/2021	DYER, RIDDLE, MILLS & PRECOURT	\$2,480.04	19cf
4/12/2021	JOHNSON, MIRMIRAN AND THOMPSON	\$112,562.07	19cf
4/12/2021	KINARD-STONE, INC.	\$87,114.73	19cf
4/12/2021	METRIC ENGINEERING, INC.	\$6,346.41	19cf
4/12/2021	METRIC ENGINEERING, INC.	\$26,690.54	19cf
4/12/2021	PARSONS TRANSPORTATION GROUP,, INC.	\$474,070.49	19cf
4/12/2021	REYNOLDS, SMITH & HILLS, INC.	\$30,735.14	19cf
4/12/2021	TEMPUS TECHNOLOGIES, INC.	\$2,210.00	19cf
4/12/2021	TEWS COMPANY	\$6,080.00	19cf
4/12/2021	THE BALMORAL GROUP, LLC	\$25,989.75	19cf
4/12/2021	THE LANE CONSTRUCTION, CORPORATION	\$5,320,455.60	19cf
4/12/2021	UNITED SIGNS & SIGNALS, INC	\$61,490.23	19cf
4/12/2021	VANASSEE HANGEN BRUSTLIN, INC.	\$10,152.67	19cf
- Bank Code : disb (Count: 55)			
4/12/2021	4 CORNER RESOURCES LLC	\$1,821.75	disb
4/12/2021	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$827,698.95	disb
4/12/2021	AT&T	\$2,489.16	disb
4/12/2021	AT&T	\$129.97	disb
4/12/2021	CANON FINANCAL SERVICES	\$888.84	disb
4/12/2021	CATHEDRAL CORPORATION	\$395,960.48	disb
4/12/2021	CDM SMITH, INC.	\$114,157.69	disb
4/12/2021	CDWG COMPUTER CENTER, INC.	\$2,607.55	disb
4/12/2021	CENTURYLINK	\$11,891.36	disb
4/12/2021	CENTURYLINK	\$504.27	disb
4/12/2021	CENTURYLINK	\$375.90	disb
4/12/2021	CENTURYLINK	\$9.34	disb
4/12/2021	CLEAR CHANNEL OUTDOOR	\$725.00	disb
4/12/2021	COLOR ID LLC	\$1,795.00	disb
4/12/2021	CONVERGINT TECHNOLOGIES	\$985.34	disb
4/12/2021	CUMMINS-ALLISON CORP.	\$68.90	disb
4/12/2021	DEWBERRY ENGINEERS, INC.	\$169,557.36	disb
4/12/2021	DUKE ENERGY	\$11,168.19	disb
4/12/2021	DUKE ENERGY	\$552.69	disb
4/7/2021	FL RETIREMENT TRUST FUND	\$103,029.94	disb
4/12/2021	HEWLETT PACKARD ENTERPRISE CO	\$63,166.10	disb
4/12/2021	JORGENSEN CONTRACT SERVICES,, LLC	\$313,420.15	disb
4/12/2021	LAW ENFORCEMENT SYSTEMS, LLC	\$33,575.00	disb
4/12/2021	MARCHENA & GRAHAM, P.A.	\$328.50	disb
4/12/2021	MAURICE N. VILSAINT	\$258.25	disb
4/12/2021	NEXT PHASE SOLUTIONS, LLC	\$1,920.00	disb
4/12/2021	ORLANDO BUSINESS JOURNAL	\$8,500.00	disb
4/12/2021	ORLANDO UTILITIES COMMISSION	\$286.17	disb
4/12/2021	ORLANDO UTILITIES COMMISSION	\$223.58	disb
4/12/2021	OSCEOLA STAR NEWSPAPER INC	\$264.00	disb
4/12/2021	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
4/12/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$57,526.10	disb

4/12/2021	RESERVE ACCOUNT	\$102,000.00	disb
4/12/2021	SANFORD HERALD	\$462.00	disb
4/12/2021	SERVPRO OF WINTER PARK	\$1,387.72	disb
4/12/2021	SHIMMICK CONSTRUCTION CO, INC	\$1,230,678.34	disb
4/12/2021	SMARSH	\$1,167.00	disb
4/12/2021	SOUTH LAKE CHAMBER, OF COMMERCE, INC.	\$805.00	disb
4/12/2021	SPENCER ROSS	\$550.00	disb
4/12/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
4/12/2021	TEWS COMPANY	\$1,520.00	disb
4/12/2021	TEWS COMPANY	\$5,475.20	disb
4/12/2021	TEWS COMPANY	\$418.50	disb
4/12/2021	THE BALMORAL GROUP, LLC	\$138,113.79	disb
4/12/2021	THE BALMORAL GROUP, LLC	\$50,635.08	disb
4/12/2021	THE INTEGRATION FACTORY, INC.	\$880.00	disb
4/12/2021	TRAFFIC ENGINEERING & MGMT LLC	\$50,840.00	disb
4/12/2021	TRAFFIC ENGINEERING & MGMT LLC	\$29,907.95	disb
4/12/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$12,010.80	disb
4/12/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$7,328.18	disb
4/12/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$269.46	disb
4/12/2021	VERTIV CORPORATION	\$1,000.00	disb
4/12/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$2,100.53	disb
4/12/2021	WELLS FARGO BANK, N.A.	\$3,500.00	disb
4/12/2021	WHITE CAP, CONSTRUCTION SUPPLY	\$2,173.44	disb