

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 9)			
2/11/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	122,237.02	2018 CONSTRUCTION FUND
2/11/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	2,160.00	2018 CONSTRUCTION FUND
2/11/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	50.00	2018 CONSTRUCTION FUND
2/11/2019	THE ARNOLD GROUP OF FLORIDA	6,005.00	2018 CONSTRUCTION FUND
2/11/2019	DYER, RIDDLE, MILLS & PRECOURT	12,857.19	2018 CONSTRUCTION FUND
2/11/2019	AECOM TECHNICAL SERVICES, INC.	7,015.21	2018 CONSTRUCTION FUND
2/11/2019	CDM SMITH, INC.	176,541.79	2018 CONSTRUCTION FUND
2/11/2019	DEWBERRY ENGINEERS, INC.	124,867.84	2018 CONSTRUCTION FUND
2/11/2019	JOHNSON, MIRMIRAN AND THOMPSON	83,435.74	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 44)			
2/6/2019	FL RETIREMENT TRUST FUND	88,921.31	DISBURSEMENT ACCOUNT
2/11/2019	DUKE ENERGY	29,745.86	DISBURSEMENT ACCOUNT
2/11/2019	DUKE ENERGY	533.43	DISBURSEMENT ACCOUNT
2/11/2019	EGIS PROJECTS, INC	740,678.60	DISBURSEMENT ACCOUNT
2/11/2019	DUKE ENERGY	250.62	DISBURSEMENT ACCOUNT
2/11/2019	DIGITAL ASSURANCE, CERTIFICATION, LLC	2,500.00	DISBURSEMENT ACCOUNT
2/11/2019	FEDERAL EXPRESS	33.75	DISBURSEMENT ACCOUNT
2/11/2019	KIMLEY-HORN & ASSOCIATES INC.	49,308.35	DISBURSEMENT ACCOUNT
2/11/2019	LAURA KELLEY	744.76	DISBURSEMENT ACCOUNT
2/11/2019	LEXIS NEXIS, DIV. OF RELX INC.	215.00	DISBURSEMENT ACCOUNT
2/11/2019	LOBBYTOOLS, INC.	3,925.00	DISBURSEMENT ACCOUNT
2/11/2019	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	628.00	DISBURSEMENT ACCOUNT
2/11/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	32,347.50	DISBURSEMENT ACCOUNT
2/11/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	4,160.00	DISBURSEMENT ACCOUNT
2/11/2019	ORLANDO UTILITIES COMMISSION	199.70	DISBURSEMENT ACCOUNT
2/11/2019	PFM ASSET MANAGEMENT, LLC	18,169.70	DISBURSEMENT ACCOUNT
2/11/2019	PFM FINANCIAL ADVISORS, LLC	14,166.66	DISBURSEMENT ACCOUNT
2/11/2019	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
2/11/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	309.29	DISBURSEMENT ACCOUNT
2/11/2019	PREFERRED MATERIALS INC	56,366.88	DISBURSEMENT ACCOUNT
2/11/2019	PROTIVITI, INC	27,530.00	DISBURSEMENT ACCOUNT
2/11/2019	REYNOLDS, SMITH & HILLS, INC.	96,683.87	DISBURSEMENT ACCOUNT
2/11/2019	SEMA CONSTRUCTION, INC.	33,972.53	DISBURSEMENT ACCOUNT
2/11/2019	SOUTHERN STRATEGY GROUP	13,200.00	DISBURSEMENT ACCOUNT
2/11/2019	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	100.00	DISBURSEMENT ACCOUNT
2/11/2019	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
2/11/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	56,820.00	DISBURSEMENT ACCOUNT
2/11/2019	VERTIV CORPORATION	3,773.60	DISBURSEMENT ACCOUNT
2/11/2019	WASTE MANAGEMENT INC., OF FLORIDA	2,130.19	DISBURSEMENT ACCOUNT
2/11/2019	WASTE MANAGEMENT INC., OF FLORIDA	339.19	DISBURSEMENT ACCOUNT
2/11/2019	WELLS FARGO BANK, N.A.	2,500.00	DISBURSEMENT ACCOUNT
2/11/2019	WEST	800.12	DISBURSEMENT ACCOUNT
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2/11/2019	A2 GROUP, INC.	40,030.12	DISBURSEMENT ACCOUNT
2/11/2019	SPECIALIZED DISPUTE, RESOLUTION, LLC	9,225.00	DISBURSEMENT ACCOUNT
2/11/2019	AECOM TECHNICAL SERVICES, INC.	135,751.15	DISBURSEMENT ACCOUNT
2/11/2019	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	675.00	DISBURSEMENT ACCOUNT
2/11/2019	CANON FINANCAL SERVICES	2,062.74	DISBURSEMENT ACCOUNT
2/11/2019	CDM SMITH, INC.	109,524.53	DISBURSEMENT ACCOUNT
2/11/2019	DASHER TECHNOLOGIES, INC.	19,787.72	DISBURSEMENT ACCOUNT
2/11/2019	DEWBERRY ENGINEERS, INC.	270,317.89	DISBURSEMENT ACCOUNT
2/11/2019	GREATER ORLANDO AVIATION, AUTHORITY	763.94	DISBURSEMENT ACCOUNT
2/11/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
2/11/2019	JORGENSEN CONTRACT SERVICES,, LLC	295,522.90	DISBURSEMENT ACCOUNT
2/11/2019	4 CORNER RESOURCES LLC	5,576.00	DISBURSEMENT ACCOUNT
Count: 53			
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