

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 18cf(Count: 12)</b>			
2/25/2019	DEWBERRY ENGINEERS, INC.	152,721.19	2018 CONSTRUCTION FUND
2/25/2019	DEWBERRY ENGINEERS, INC.	15,058.74	2018 CONSTRUCTION FUND
2/25/2019	GREENMAN-PEDERSEN INC	24,775.27	2018 CONSTRUCTION FUND
2/25/2019	INTELLIGENT TRANSPORTATION, SERVICES, INC .	107,820.00	2018 CONSTRUCTION FUND
2/25/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	2018 CONSTRUCTION FUND
2/25/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	2018 CONSTRUCTION FUND
2/25/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	2018 CONSTRUCTION FUND
2/25/2019	ORLANDO SENTINEL	226.25	2018 CONSTRUCTION FUND
2/25/2019	PEGASUS ENGINEERING	60,013.00	2018 CONSTRUCTION FUND
2/25/2019	SIP INC OF DELAWARE	32,166.53	2018 CONSTRUCTION FUND
2/25/2019	SOUTHLAND CONSTRUCTION, INC.	7,564.18	2018 CONSTRUCTION FUND
2/25/2019	THE D.S. BROWN COMPANY	178,510.22	2018 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 42)</b>			
2/20/2019	FL DEPARTMENT OF REVENUE	3,428.41	DISBURSEMENT ACCOUNT
2/22/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
2/25/2019	BAKER & HOSTETLER, LLP	626.50	DISBURSEMENT ACCOUNT
2/25/2019	CITY OF APOPKA	429.32	DISBURSEMENT ACCOUNT
2/25/2019	CITY OF WINTER GARDEN	243.19	DISBURSEMENT ACCOUNT
2/25/2019	CONVERGEONE, INC.	26,067.05	DISBURSEMENT ACCOUNT
2/25/2019	CONVERGINT TECHNOLOGIES	1,296.00	DISBURSEMENT ACCOUNT
2/25/2019	DASHER TECHNOLOGIES, INC.	13,759.32	DISBURSEMENT ACCOUNT
2/25/2019	DAY COMMUNCATIONS, INC	49,412.00	DISBURSEMENT ACCOUNT
2/25/2019	DEWBERRY ENGINEERS, INC.	259,372.79	DISBURSEMENT ACCOUNT
2/25/2019	DUKE ENERGY	4,793.60	DISBURSEMENT ACCOUNT
2/25/2019	DUKE ENERGY	1,051.39	DISBURSEMENT ACCOUNT
2/25/2019	CENTURYLINK	396.66	DISBURSEMENT ACCOUNT
2/25/2019	ARAZOZA BROTHERS CORPORATION	4,750.00	DISBURSEMENT ACCOUNT
2/25/2019	AT&T	6,036.99	DISBURSEMENT ACCOUNT
2/25/2019	AUDIO VISUAL INNOVATIONS INC	12,858.80	DISBURSEMENT ACCOUNT
2/25/2019	AYRES ASSOCIATES INC.	30,564.30	DISBURSEMENT ACCOUNT
2/25/2019	DUKE ENERGY	702.25	DISBURSEMENT ACCOUNT
2/25/2019	DUKE ENERGY	223.61	DISBURSEMENT ACCOUNT
2/25/2019	DUKE ENERGY	144.57	DISBURSEMENT ACCOUNT
2/25/2019	FLORIDA TURNPIKE SERVICES, LLC	42,689.23	DISBURSEMENT ACCOUNT
2/25/2019	GREENMAN-PEDERSEN INC	134,662.23	DISBURSEMENT ACCOUNT
2/25/2019	INFRASTRUCTURE CORPORATION OF, AMERICA	209,092.85	DISBURSEMENT ACCOUNT
2/25/2019	KAPSCH TRAFFICCOM USA, INC	87,840.08	DISBURSEMENT ACCOUNT
2/25/2019	LAW ENFORCEMENT SYSTEMS, LLC	24,117.00	DISBURSEMENT ACCOUNT
2/25/2019	MG2, INC	40,518.00	DISBURSEMENT ACCOUNT
2/25/2019	ORANGE COUNTY UTILITIES	868.21	DISBURSEMENT ACCOUNT
2/25/2019	ORLANDO UTILITIES COMMISSION	32,449.19	DISBURSEMENT ACCOUNT
2/25/2019	PEGASUS ENGINEERING	1,012.22	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code	▲
2/25/2019	SEMA CONSTRUCTION, INC.	824,506.44	DISBURSEMENT ACCOUNT	
2/25/2019	SHUTTS & BOWEN, LLP	8,783.73	DISBURSEMENT ACCOUNT	
2/25/2019	SMARSH	610.50	DISBURSEMENT ACCOUNT	
2/25/2019	SOUTHERN ROAD & BRIDGE LLC	355,931.00	DISBURSEMENT ACCOUNT	
2/25/2019	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	653.58	DISBURSEMENT ACCOUNT	
2/25/2019	TC DELIVERS	66,846.64	DISBURSEMENT ACCOUNT	
2/25/2019	THE BALMORAL GROUP, LLC	5,543.03	DISBURSEMENT ACCOUNT	
2/25/2019	WELLS FARGO BANK, N.A.	4,500.00	DISBURSEMENT ACCOUNT	
2/25/2019	WELLS FARGO BANK, N.A.	2,537.82	DISBURSEMENT ACCOUNT	
2/25/2019	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,459.82	DISBURSEMENT ACCOUNT	
2/25/2019	CABLETRONICS OF CENTRAL, FLORIDA	225.00	DISBURSEMENT ACCOUNT	
2/25/2019	CDWG COMPUTER CENTER, INC.	2,100.00	DISBURSEMENT ACCOUNT	
2/25/2019	CENTURYLINK	5,994.87	DISBURSEMENT ACCOUNT	
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