

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 10)			
3/11/2019	HNTB CORPORATION SOUTHEAST, DIVISION	5,724.78	2018 CONSTRUCTION FUND
3/11/2019	HUBBARD CONSTRUCTION COMPANY	552,523.25	2018 CONSTRUCTION FUND
3/11/2019	STANTEC CONSULTING, SERVICES, INC.	28,332.73	2018 CONSTRUCTION FUND
3/11/2019	THE LANE CONSTRUCTION, CORPORATION	2,237,266.80	2018 CONSTRUCTION FUND
3/11/2019	UNITED SIGNS & SIGNALS, INC	41,238.69	2018 CONSTRUCTION FUND
3/11/2019	URS CORPORATION, D/B/A URS CORP. SOUTHERN	24,548.08	2018 CONSTRUCTION FUND
3/11/2019	VANASSEE HANGEN BRUSTLIN, INC.	26,792.64	2018 CONSTRUCTION FUND
3/11/2019	ATKINS NORTH AMERICA, INC	55,564.69	2018 CONSTRUCTION FUND
3/11/2019	CONSOLIDATED PIPE & SUPPLY, COMPANY, INC.	5,922.00	2018 CONSTRUCTION FUND
3/11/2019	ARDAMAN & ASSOCIATES, INC	12,571.79	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 49)			
3/8/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
3/11/2019	DAY COMMUNICATIONS, INC	4,751.25	DISBURSEMENT ACCOUNT
3/11/2019	DUKE ENERGY	33,399.16	DISBURSEMENT ACCOUNT
3/11/2019	DUKE ENERGY	4,468.03	DISBURSEMENT ACCOUNT
3/11/2019	DUKE ENERGY	314.14	DISBURSEMENT ACCOUNT
3/11/2019	DUKE ENERGY	384.79	DISBURSEMENT ACCOUNT
3/11/2019	DUKE ENERGY	155.63	DISBURSEMENT ACCOUNT
3/11/2019	DUKE ENERGY	79.39	DISBURSEMENT ACCOUNT
3/11/2019	HNTB CORPORATION SOUTHEAST, DIVISION	159,663.27	DISBURSEMENT ACCOUNT
3/11/2019	INFRASTRUCTURE CORPORATION OF, AMERICA	703,759.11	DISBURSEMENT ACCOUNT
3/11/2019	KIMLEY-HORN & ASSOCIATES INC.	50,238.77	DISBURSEMENT ACCOUNT
3/11/2019	KISINGER CAMPO & ASSOCIATES	17,745.78	DISBURSEMENT ACCOUNT
3/11/2019	LEXIS NEXIS, DIV. OF RELX INC.	215.00	DISBURSEMENT ACCOUNT
3/11/2019	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	49,335.00	DISBURSEMENT ACCOUNT
3/11/2019	ORACLE AMERICA, INC	20,672.57	DISBURSEMENT ACCOUNT
3/11/2019	ORLANDO UTILITIES COMMISSION	195.39	DISBURSEMENT ACCOUNT
3/11/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
3/11/2019	PETTY CASH CHECKING ACCOUNT	269.72	DISBURSEMENT ACCOUNT
3/11/2019	PROTIVITI, INC	36,370.00	DISBURSEMENT ACCOUNT
3/11/2019	READYREFRESH BY NESTLE	462.77	DISBURSEMENT ACCOUNT
3/11/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
3/11/2019	STANTEC CONSULTING, SERVICES, INC.	17,461.48	DISBURSEMENT ACCOUNT
3/11/2019	THE LANE CONSTRUCTION, CORPORATION	649,030.54	DISBURSEMENT ACCOUNT
3/11/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	250,535.41	DISBURSEMENT ACCOUNT
3/11/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	234,779.57	DISBURSEMENT ACCOUNT
3/11/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	155,029.29	DISBURSEMENT ACCOUNT
3/11/2019	TRUST ACCOUNT OF HARRIS HARRIS, BAUERLE ZIEGLER LO PEZ P	12,000.00	DISBURSEMENT ACCOUNT
3/11/2019	TRUST ACCOUNT OF HARRIS HARRIS, BAUERLE ZIEGLER LO PEZ P	10,000.00	DISBURSEMENT ACCOUNT
3/11/2019	WASTE MANAGEMENT INC., OF FLORIDA	340.37	DISBURSEMENT ACCOUNT
3/11/2019	WASTE MANAGEMENT INC., OF FLORIDA	1,850.18	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name	Amount	Bank Code
3/11/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	939.38	DISBURSEMENT ACCOUNT
3/11/2019	WESH-TV WKCF-TV	2,284.39	DISBURSEMENT ACCOUNT
3/11/2019	DAY COMMUNCATIONS, INC	46,416.25	DISBURSEMENT ACCOUNT
3/11/2019	AMERICA'S OFFICE SOURCE, INC	694.83	DISBURSEMENT ACCOUNT
3/11/2019	BOS ORLANDO AND, RIEKER DULEY CONSTRUCTION	9,241.79	DISBURSEMENT ACCOUNT
3/11/2019	CABLETRONICS OF CENTRAL, FLORIDA	980.00	DISBURSEMENT ACCOUNT
3/11/2019	CENTURYLINK	340.92	DISBURSEMENT ACCOUNT
3/11/2019	CENTURYLINK	310.44	DISBURSEMENT ACCOUNT
3/11/2019	CITY OF OCOEE	25.40	DISBURSEMENT ACCOUNT
3/11/2019	CREATIVE ENVR. SERVICES AND, RIEKER DULEY CONSTRUCTION	28,500.00	DISBURSEMENT ACCOUNT
3/11/2019	DAY COMMUNCATIONS, INC	61,147.00	DISBURSEMENT ACCOUNT
3/11/2019	4 CORNER RESOURCES LLC	5,608.50	DISBURSEMENT ACCOUNT
3/11/2019	AMERICA'S OFFICE SOURCE, INC	2,819.40	DISBURSEMENT ACCOUNT
3/11/2019	ARDAMAN & ASSOCIATES, INC	235.95	DISBURSEMENT ACCOUNT
3/11/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
3/11/2019	AT&T	2,444.93	DISBURSEMENT ACCOUNT
3/11/2019	RIEKER DULEY CONSTRUCTION COMP	12,195.64	DISBURSEMENT ACCOUNT
3/11/2019	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
3/11/2019	SEMA CONSTRUCTION, INC.	306,518.73	DISBURSEMENT ACCOUNT

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