

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 18cf(Count: 7)</b>			
4/1/2019	AECOM TECHNICAL SERVICES, INC.	8,532.07	2018 CONSTRUCTION FUND
4/1/2019	CDM SMITH, INC.	172,266.00	2018 CONSTRUCTION FUND
4/1/2019	METRIC ENGINEERING, INC.	90,899.86	2018 CONSTRUCTION FUND
4/1/2019	PEGASUS ENGINEERING	62,194.66	2018 CONSTRUCTION FUND
4/1/2019	REYNOLDS, SMITH & HILLS, INC.	169,574.84	2018 CONSTRUCTION FUND
4/1/2019	THE LANE CONSTRUCTION, CORPORATION	1,839,629.86	2018 CONSTRUCTION FUND
4/1/2019	DEWBERRY ENGINEERS, INC.	10,416.28	2018 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 44)</b>			
3/29/2019	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,004.17	DISBURSEMENT ACCOUNT
4/1/2019	4 CORNER RESOURCES LLC	10,131.00	DISBURSEMENT ACCOUNT
4/1/2019	AECOM TECHNICAL SERVICES, INC.	198,206.09	DISBURSEMENT ACCOUNT
4/1/2019	ALLIANCE FOR TOLL, INTEROPERABILITY	2,500.00	DISBURSEMENT ACCOUNT
4/1/2019	CANON FINANCIAL SERVICES	4,780.32	DISBURSEMENT ACCOUNT
4/1/2019	CDM SMITH, INC.	139,700.08	DISBURSEMENT ACCOUNT
4/1/2019	CITY OF WINTER GARDEN	243.15	DISBURSEMENT ACCOUNT
4/1/2019	DEWBERRY ENGINEERS, INC.	513.80	DISBURSEMENT ACCOUNT
4/1/2019	DIGITAL REMEDY	2,912.81	DISBURSEMENT ACCOUNT
4/1/2019	DUKE ENERGY	395.30	DISBURSEMENT ACCOUNT
4/1/2019	DUKE ENERGY	253.62	DISBURSEMENT ACCOUNT
4/1/2019	DUKE ENERGY	115.24	DISBURSEMENT ACCOUNT
4/1/2019	EGIS PROJECTS, INC	7,477.72	DISBURSEMENT ACCOUNT
4/1/2019	FEDERAL EXPRESS	67.15	DISBURSEMENT ACCOUNT
4/1/2019	FLORIDA TREND	10,280.00	DISBURSEMENT ACCOUNT
4/1/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
4/1/2019	JIM GREER	66.82	DISBURSEMENT ACCOUNT
4/1/2019	JUDY WATSON TRACY	600.00	DISBURSEMENT ACCOUNT
4/1/2019	KONE, INC	7,889.04	DISBURSEMENT ACCOUNT
4/1/2019	LAURA KELLEY	180.00	DISBURSEMENT ACCOUNT
4/1/2019	METRIC ENGINEERING, INC.	4,267.68	DISBURSEMENT ACCOUNT
4/1/2019	MICHELLE MAIKISCH	79.00	DISBURSEMENT ACCOUNT
4/1/2019	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	16,328.00	DISBURSEMENT ACCOUNT
4/1/2019	NATIONAL SOCIETY OF, PROFESSIONAL ENGINEERS	299.00	DISBURSEMENT ACCOUNT
4/1/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	4,042.50	DISBURSEMENT ACCOUNT
4/1/2019	ONLY GATORS, LLC	2,000.00	DISBURSEMENT ACCOUNT
4/1/2019	OUTFRONT MEDIA LLC	3,200.00	DISBURSEMENT ACCOUNT
4/1/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
4/1/2019	PEGASUS ENGINEERING	771.72	DISBURSEMENT ACCOUNT
4/1/2019	READYREFRESH BY NESTLE	595.60	DISBURSEMENT ACCOUNT
4/1/2019	RESERVE ACCOUNT	45,000.00	DISBURSEMENT ACCOUNT
4/1/2019	SECURE ON-SITE SHREDDING	188.00	DISBURSEMENT ACCOUNT
4/1/2019	SHUTTS & BOWEN, LLP	704.00	DISBURSEMENT ACCOUNT
4/1/2019	STAPLES CONTRACT & COMMERCIAL, INC	4,312.55	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code
4/1/2019	TC DELIVERS	54,800.39	DISBURSEMENT ACCOUNT
4/1/2019	UNITED STATES TENNIS, ASSOCIATION, INC. (USTA)	10,000.00	DISBURSEMENT ACCOUNT
4/1/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	56,250.00	DISBURSEMENT ACCOUNT
4/1/2019	VOLKERT, INC.	188,969.80	DISBURSEMENT ACCOUNT
4/1/2019	WOTW-FM	7,000.00	DISBURSEMENT ACCOUNT
4/1/2019	ZYPMEDIA, INC.	151.39	DISBURSEMENT ACCOUNT
4/1/2019	CONVERGEONE, INC.	849.98	DISBURSEMENT ACCOUNT
4/1/2019	CONVERGINT TECHNOLOGIES	40,179.17	DISBURSEMENT ACCOUNT
4/1/2019	COREY QUINN	94.56	DISBURSEMENT ACCOUNT
4/1/2019	CUMMINS-ALLISON CORP.	72.00	DISBURSEMENT ACCOUNT

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