

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 20)			
6/24/2019	4 CORNER RESOURCES LLC	2,176.00	2018 CONSTRUCTION FUND
6/24/2019	ARAZOZA BROTHERS CORPORATION	252,017.33	2018 CONSTRUCTION FUND
6/24/2019	ARDAMAN & ASSOCIATES, INC	43,923.71	2018 CONSTRUCTION FUND
6/24/2019	CONCRETE IMPRESSIONS OF, FLORIDA, INC	7,067.48	2018 CONSTRUCTION FUND
6/24/2019	DYER, RIDDLE, MILLS & PRECOURT	5,516.23	2018 CONSTRUCTION FUND
6/24/2019	HORIZON ENGINEERING GROUP, INC	609,145.53	2018 CONSTRUCTION FUND
6/24/2019	ION ELECTRIC, LLC	191,185.94	2018 CONSTRUCTION FUND
6/24/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	2018 CONSTRUCTION FUND
6/24/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	2018 CONSTRUCTION FUND
6/24/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	2018 CONSTRUCTION FUND
6/24/2019	METRIC ENGINEERING, INC.	130,781.83	2018 CONSTRUCTION FUND
6/24/2019	ORLANDO SENTINEL	222.50	2018 CONSTRUCTION FUND
6/24/2019	PEGASUS ENGINEERING	84,624.48	2018 CONSTRUCTION FUND
6/24/2019	QUEST CORPORATION OF, AMERICA, INC.	10,568.94	2018 CONSTRUCTION FUND
6/24/2019	STANTEC CONSULTING, SERVICES, INC.	50,574.96	2018 CONSTRUCTION FUND
6/24/2019	THE D.S. BROWN COMPANY	2,850.00	2018 CONSTRUCTION FUND
6/24/2019	UNITED SIGNS & SIGNALS, INC	61,206.01	2018 CONSTRUCTION FUND
6/24/2019	UNITED SIGNS & SIGNALS, INC	210,750.53	2018 CONSTRUCTION FUND
6/24/2019	URS CORPORATION, D/B/A URS CORP. SOUTHERN	36,382.83	2018 CONSTRUCTION FUND
6/24/2019	WBQ DESIGN & ENGINEERING, INC.	41,741.95	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 66)			
6/20/2019	FLORIDA RETIREMENT SYSTEM	1,836.26	DISBURSEMENT ACCOUNT
6/20/2019	FL DEPARTMENT OF REVENUE	5,245.80	DISBURSEMENT ACCOUNT
6/21/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	1,385,440.00	DISBURSEMENT ACCOUNT
6/24/2019	4 CORNER RESOURCES LLC	6,685.25	DISBURSEMENT ACCOUNT
6/24/2019	AGC NETWORKS, INC.	19,439.47	DISBURSEMENT ACCOUNT
6/24/2019	ALPHA PRESS, INC	2,799.00	DISBURSEMENT ACCOUNT
6/24/2019	AMERICAN GRAPHIX SOLUTIONS	422.51	DISBURSEMENT ACCOUNT
6/24/2019	AMERICA'S OFFICE SOURCE, INC	433.93	DISBURSEMENT ACCOUNT
6/24/2019	ARAZOZA BROTHERS CORPORATION	4,750.00	DISBURSEMENT ACCOUNT
6/24/2019	ARDAMAN & ASSOCIATES, INC	41,781.50	DISBURSEMENT ACCOUNT
6/24/2019	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC	704,386.00	DISBURSEMENT ACCOUNT
6/24/2019	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC	50,000.00	DISBURSEMENT ACCOUNT
6/24/2019	AT&T	6,037.58	DISBURSEMENT ACCOUNT
6/24/2019	ATLANTIC.NET INC.	1,234.26	DISBURSEMENT ACCOUNT
6/24/2019	CABLETRONICS OF CENTRAL, FLORIDA	265.00	DISBURSEMENT ACCOUNT
6/24/2019	CANON FINANCIAL SERVICES	5,377.07	DISBURSEMENT ACCOUNT
6/24/2019	CENTURYLINK	5,236.07	DISBURSEMENT ACCOUNT
6/24/2019	CITY OF AOPKA	374.01	DISBURSEMENT ACCOUNT
6/24/2019	CITY OF ORLANDO, POLICE DEPARTMENT	200.00	DISBURSEMENT ACCOUNT
6/24/2019	CLEAR CHANNEL OUTDOOR	473.00	DISBURSEMENT ACCOUNT
6/24/2019	CLEAR CHANNEL OUTDOOR	840.00	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code
6/24/2019	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
6/24/2019	COMMERCIAL COMPANIES, INC.	128,874.67	DISBURSEMENT ACCOUNT
6/24/2019	CONSTRUCTION SPECIALTIES, INC.	1,353.00	DISBURSEMENT ACCOUNT
6/24/2019	COX EVENTS GROUP, (COX RADIO)	3,000.00	DISBURSEMENT ACCOUNT
6/24/2019	CUMMINS-ALLISON CORP.	17,352.69	DISBURSEMENT ACCOUNT
6/24/2019	DUKE ENERGY	19,600.63	DISBURSEMENT ACCOUNT
6/24/2019	DUKE ENERGY	957.43	DISBURSEMENT ACCOUNT
6/24/2019	DUKE ENERGY	1,156.21	DISBURSEMENT ACCOUNT
6/24/2019	DUKE ENERGY	2,086.32	DISBURSEMENT ACCOUNT
6/24/2019	DUKE ENERGY	842.23	DISBURSEMENT ACCOUNT
6/24/2019	DUKE ENERGY	547.08	DISBURSEMENT ACCOUNT
6/24/2019	DUVAL FORD LLC	30,801.68	DISBURSEMENT ACCOUNT
6/24/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
6/24/2019	INFRASTRUCTURE CORPORATION OF, AMERICA	184,165.98	DISBURSEMENT ACCOUNT
6/24/2019	JUNIOR ACHIEVEMENT OF, CENTRAL FLORIDA, INC.	1,500.00	DISBURSEMENT ACCOUNT
6/24/2019	KIMLEY-HORN & ASSOCIATES INC.	55,281.82	DISBURSEMENT ACCOUNT
6/24/2019	LAW ENFORCEMENT SYSTEMS, LLC	30,484.00	DISBURSEMENT ACCOUNT
6/24/2019	MASCI GENERAL CONTRACTOR, INC	428,648.85	DISBURSEMENT ACCOUNT
6/24/2019	METRIC ENGINEERING, INC.	1,229.31	DISBURSEMENT ACCOUNT
6/24/2019	ORANGE COUNTY UTILITIES	2,749.03	DISBURSEMENT ACCOUNT
6/24/2019	ORLANDO SENTINEL	23,926.20	DISBURSEMENT ACCOUNT
6/24/2019	PEGASUS ENGINEERING	9,277.77	DISBURSEMENT ACCOUNT
6/24/2019	POSTMASTER	410.00	DISBURSEMENT ACCOUNT
6/24/2019	PREFERRED MATERIALS INC	261,282.44	DISBURSEMENT ACCOUNT
6/24/2019	QUEST CORPORATION OF, AMERICA, INC.	36,253.98	DISBURSEMENT ACCOUNT
6/24/2019	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO	1,587.54	DISBURSEMENT ACCOUNT
6/24/2019	REYNOLDS, SMITH & HILLS, INC.	57,792.65	DISBURSEMENT ACCOUNT
6/24/2019	ROCKHOPPER SERVICES, INC.	25,600.00	DISBURSEMENT ACCOUNT
6/24/2019	SECURE ON-SITE SHREDDING	212.00	DISBURSEMENT ACCOUNT
6/24/2019	SEMA CONSTRUCTION, INC.	261,860.13	DISBURSEMENT ACCOUNT
6/24/2019	SOUTHWEST RESEARCH INSTITUTE	39,615.05	DISBURSEMENT ACCOUNT
6/24/2019	STANTEC CONSULTING, SERVICES, INC.	9,672.05	DISBURSEMENT ACCOUNT
6/24/2019	TC DELIVERS	134,156.38	DISBURSEMENT ACCOUNT
6/24/2019	TC DELIVERS	200,000.00	DISBURSEMENT ACCOUNT
6/24/2019	TEWS COMPANY	502.20	DISBURSEMENT ACCOUNT
6/24/2019	TRAFFIC ENGINEERING & MGMT LLC	13,974.88	DISBURSEMENT ACCOUNT
6/24/2019	UCF ATHLETICS ASSOCIATION, INC	38,000.00	DISBURSEMENT ACCOUNT
6/24/2019	UNIVERSITY OF CENTRAL FLORIDA, FOUNDATION, INC	3,272.80	DISBURSEMENT ACCOUNT
6/24/2019	WASTE MANAGEMENT INC., OF FLORIDA	539.27	DISBURSEMENT ACCOUNT
6/24/2019	WBQ DESIGN & ENGINEERING, INC.	10,551.61	DISBURSEMENT ACCOUNT
6/24/2019	WELLS FARGO BANK, N.A.	2,740.42	DISBURSEMENT ACCOUNT
6/24/2019	WEST	935.88	DISBURSEMENT ACCOUNT
6/24/2019	WFTV, INC.	27,950.00	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name	Amount	Bank Code	
6/24/2019	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	2,168.21	DISBURSEMENT ACCOUNT	
6/24/2019	Z88.3	21,000.00	DISBURSEMENT ACCOUNT	
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