

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 11)			
6/3/2019	4 CORNER RESOURCES LLC	2,720.00	2018 CONSTRUCTION FUND
6/3/2019	ARAZOZA BROTHERS CORPORATION	421,079.04	2018 CONSTRUCTION FUND
6/3/2019	ATKINS NORTH AMERICA, INC	370,899.63	2018 CONSTRUCTION FUND
6/3/2019	ATKINS NORTH AMERICA, INC	42,972.33	2018 CONSTRUCTION FUND
6/3/2019	DEWBERRY ENGINEERS, INC.	11,213.00	2018 CONSTRUCTION FUND
6/3/2019	DYER, RIDDLE, MILLS & PRECOURT	35,186.75	2018 CONSTRUCTION FUND
6/3/2019	GREENMAN-PEDERSEN INC	659.79	2018 CONSTRUCTION FUND
6/3/2019	HUBBARD CONSTRUCTION COMPANY	594,608.94	2018 CONSTRUCTION FUND
6/3/2019	THE LANE CONSTRUCTION, CORPORATION	2,762,292.92	2018 CONSTRUCTION FUND
6/3/2019	TLP ENGINEERING CONSULTANTS,, INC	222,174.25	2018 CONSTRUCTION FUND
6/3/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	123,484.03	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 42)			
5/31/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
6/3/2019	JORGENSEN CONTRACT SERVICES,, LLC	306,272.90	DISBURSEMENT ACCOUNT
6/3/2019	KAPSCH TRAFFICOM USA, INC	78,710.24	DISBURSEMENT ACCOUNT
6/3/2019	KISINGER CAMPO & ASSOCIATES	30,745.34	DISBURSEMENT ACCOUNT
6/3/2019	LISA LUMBARD	114.95	DISBURSEMENT ACCOUNT
6/3/2019	MASCI GENERAL CONTRACTOR, INC	342,810.78	DISBURSEMENT ACCOUNT
6/3/2019	METRIC ENGINEERING, INC.	113,258.82	DISBURSEMENT ACCOUNT
6/3/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	5,195.50	DISBURSEMENT ACCOUNT
6/3/2019	ORACLE AMERICA, INC	20,429.57	DISBURSEMENT ACCOUNT
6/3/2019	ORLANDO UTILITIES COMMISSION	263.59	DISBURSEMENT ACCOUNT
6/3/2019	4 CORNER RESOURCES LLC	9,857.00	DISBURSEMENT ACCOUNT
6/3/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
6/3/2019	ATKINS NORTH AMERICA, INC	726.75	DISBURSEMENT ACCOUNT
6/3/2019	CDM SMITH, INC.	132,946.03	DISBURSEMENT ACCOUNT
6/3/2019	CDWG COMPUTER CENTER, INC.	2,321.40	DISBURSEMENT ACCOUNT
6/3/2019	CENTURYLINK	339.90	DISBURSEMENT ACCOUNT
6/3/2019	DEWBERRY ENGINEERS, INC.	5,138.56	DISBURSEMENT ACCOUNT
6/3/2019	DUKE ENERGY	5,099.71	DISBURSEMENT ACCOUNT
6/3/2019	DUKE ENERGY	1,859.34	DISBURSEMENT ACCOUNT
6/3/2019	DUKE ENERGY	177.06	DISBURSEMENT ACCOUNT
6/3/2019	DUKE ENERGY	142.96	DISBURSEMENT ACCOUNT
6/3/2019	DUKE ENERGY	85.95	DISBURSEMENT ACCOUNT
6/3/2019	EGIS PROJECTS, INC	234,151.62	DISBURSEMENT ACCOUNT
6/3/2019	FEDERAL EXPRESS	56.51	DISBURSEMENT ACCOUNT
6/3/2019	GREENMAN-PEDERSEN INC	17,301.74	DISBURSEMENT ACCOUNT
6/3/2019	INFRASTRUCTURE CORPORATION OF, AMERICA	170,065.23	DISBURSEMENT ACCOUNT
6/3/2019	COMMERCIAL COMPANIES, INC.	120,124.67	DISBURSEMENT ACCOUNT
6/3/2019	CORNERSTONE PUBLISHING, AND MULTI-MEDIA, LLC	351.00	DISBURSEMENT ACCOUNT
6/3/2019	CENTURYLINK	315.85	DISBURSEMENT ACCOUNT
6/3/2019	CITY OF OCOEE	24.10	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code
6/3/2019	CITY OF WINTER GARDEN	203.18	DISBURSEMENT ACCOUNT
6/3/2019	READYREFRESH BY NESTLE	548.39	DISBURSEMENT ACCOUNT
6/3/2019	REYNOLDS, SMITH & HILLS, INC.	80,138.48	DISBURSEMENT ACCOUNT
6/3/2019	SOUTHERN ROAD & BRIDGE LLC	10,735.19	DISBURSEMENT ACCOUNT
6/3/2019	STAPLES CONTRACT & COMMERCIAL, INC	940.33	DISBURSEMENT ACCOUNT
6/3/2019	TEWS COMPANY	502.20	DISBURSEMENT ACCOUNT
6/3/2019	THE LANE CONSTRUCTION, CORPORATION	1,681,271.68	DISBURSEMENT ACCOUNT
6/3/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	211,253.71	DISBURSEMENT ACCOUNT
6/3/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	205,631.07	DISBURSEMENT ACCOUNT
6/3/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
6/3/2019	VIDEO VISIONS, INC.	10,371.00	DISBURSEMENT ACCOUNT
6/3/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	982.84	DISBURSEMENT ACCOUNT

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